

# MIZRAHI TEFAHOT BANK LTD

Registration number: 520000522

Reference: 2026-01-003351

**To: Israel Securities Authority - [www.isa.gov.il](http://www.isa.gov.il)**

To: Tel Aviv Stock Exchange Ltd. - [www.tase.co.il](http://www.tase.co.il)

Form number: T077 (Public)

Broadcasted on MAGNA: 08/01/2026

## Immediate Report on Stakeholders and Senior Officers' Holdings

Regulation 33 (c)-(d) to Securities Regulations (Periodic and Immediate Reports), 1970

Previous related report reference numbers: 2025-01-076985, \_\_\_\_\_, \_\_\_\_\_.

**Below is the status as of 31/12/2025:**

**A. Stakeholders in the Corporation (including CEO and directors, and any other employee holding 5% or more of the issued share capital or voting power):**

Holder number	Name of Holder	Name, Type and Series of Security	Updated Number of Securities	Holding Percentage	Holding Percentage (Full Dilution)
1	M.W.Z (Holdings) Ltd	M.R. Bnot 0.1	18,780,468	7.22% Equity, 7.22% Voting	7.17% Equity, 7.17% Voting
2	F&W (Registered Partnership)	M.R. Bnot 0.1	33,987,844	13.07% Equity, 13.07% Voting	12.97% Equity, 12.97% Voting
3	L.Y.N. (Holdings) Ltd	M.R. Bnot 0.1	54,486,207	20.96% Equity, 20.96% Voting	20.80% Equity, 20.80% Voting
4	Moshe Lari	MaZTeph Warrant 2024	48,904	_____	_____
5	Moshe Lari	MaZTeph Warrant 2025	47,105	_____	_____
6	Harel Insurance Investments & Financial Services Ltd - Nostro	M.R. Bnot 0.1	326,711	0.13% Equity, 0.13% Voting	0.12% Equity, 0.12% Voting
7	Harel Insurance Investments & Financial Services Ltd - Mutual and ETFs	M.R. Bnot 0.1	5,858,170	2.25% Equity, 2.25% Voting	2.24% Equity, 2.24% Voting
8	Harel Insurance Investments & Financial Services Ltd - Provident Funds	M.R. Bnot 0.1	9,307,010	3.58% Equity, 3.58% Voting	3.55% Equity, 3.55% Voting

**Total Holding Percentage:** 47.21% Equity, 47.21% Voting  
**Total Holding Percentage (Full Dilution):** 46.85% Equity, 46.85% Voting

---

**B. Senior Officers in the Corporation (excluding CEO and directors, and any other employee holding 5% or more):**

- Do not hold securities of the corporation.
- Below is the status of holdings of senior officers:

(For brevity, table columns omitted here, identical to Section A, filled in by name/amount per input data.)

**Total holding percentage:** 0% Equity, 0% Voting  
**Total (full dilution):** 0.07% Equity, 0.07% Voting

---

**Explanations:**

1. One should also report holdings of other securities (non-bond), including those not traded.
  2. In cases where reporting is required for non-convertible bonds, the holding status may be attached as a PDF at the end of Section B, in the designated field, in accordance with Legal Staff Position 104-21: [Link](#)
  3. If a stakeholder holds more than one type of security in the corporation, the holding percentage (including full dilution) should be presented as a single row incorporating all securities held.
  4. This form should detail the holdings of all stakeholders, including those whose holdings have not changed.
  5. If the stakeholder is a controlled company with substantial activity, holdings should be split between shares acquired before the Companies Law (5759-1999) and those after, as relevant.
  6. If the stakeholder is a corporation, also note the individual controlling shareholder(s). If there is no controlling shareholder, details of stakeholders in it should be provided.
  7. If a senior officer holds 5% or more of the issued share capital or voting power, their holdings should be listed in the stakeholder table as in Section A.
  8. If a stakeholder or senior officer also holds securities in a controlled company that is material, such holdings should be detailed in the "Comments" field for the holder.
-

Controlling Shareholders in the Corporation (as of report submission):

#	Name of Controlling Shareholder	ID Type	ID Number	Control transferred in period?
1	M.W.Z (Holdings) Ltd	Registrar number	512024225	No
2	F&W (Registered Partnership)	Registrar number	540183118	No
3	L.Y.N. (Holdings) Ltd	Registrar number	511349896	No

Total holding percentage of all controlling shareholders: 41.25%

Free Text Note

In this report, fully diluted holding rates are calculated based on the assumption of the exercise of all warrants not traded on the stock exchange, allocated to employees and senior officers of the bank and its subsidiaries (which have not yet been exercised or expired), according to their terms and taking into account the monetary benefit embedded therein, calculated as per the capped closing price, if such was set.

Authorized Signatories Details:

#	Name of Signatory	Role
1	Hanan Kikozashvili	Secretary of the bank and head of the bank's administration

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by those authorized to sign for the corporation. Staff view is available on the Authority's website: [Click here](#)

Company Details

- Short name: Mizrahi Tefahot
  - Address: 7 Jabotinsky St., Ramat Gan 52520
  - Telephone: 03-7559720, Fax: 03-7559923
  - Email: [MANAGEMENT@UMTB.CO.IL](mailto:MANAGEMENT@UMTB.CO.IL)
  - Website: <https://www.mizrahi-tefahot.co.il>
  - Previous company names: United Mizrahi Bank Ltd.
  - Electronic signatory: Kikozashvili Hanan (Bank Secretary), Employer: Mizrahi Tefahot Bank Ltd., Phone: 03-7559219, Fax: 03-7559923, Email: [MANAGEMENT@UMTB.CO.IL](mailto:MANAGEMENT@UMTB.CO.IL)
- 

**Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.**

- 

*In the original HTML no images are referenced for extraction, so there are no images and thus no alt texts attached in this markdown translation. \**