

Mizrahi Tefahot Bank Ltd.
MIZRAHI TEFAHOT BANK LTD
Number in the Registrar: 520000522

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T076 (Public) Transmitted by MAGNA: 28/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-050765

Immediate report on changes in holdings of interested parties and senior officers

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 5730-1970

Note: This form is intended for reporting a change in holdings in securities of the reporting corporation only. For reporting a change in holdings in securities of a subsidiary of the reporting corporation if its activity is material to the activity of the reporting corporation, Form T121 should be used.

1 Name of corporation/last name and first name of the holder: *M.W.Z (Holdings) Ltd.*

Name of corporation / last name and first name of the holder in English as registered with the Registrar of Companies or in the passport:

.M.W.Z (Holdings) Ltd

Type of identification number: *Number with the Israeli Registrar of Companies*

Identification number of the holder: *512024225*

Type of holder: *Interested party who does not meet any of the other definitions*

The hedge fund has the right to appoint a director or its representative on the company's board of directors _____

Does the holder serve as a representative for the purpose of reporting several shareholders that hold securities of the corporation together with him: *No*

Name of the controlling shareholder in the interested party *See notes in Note No. 1*

Identification number of the controlling shareholder in the interested party *See notes in Note No. 1*

Citizenship / country of incorporation or registration: *Incorporated in Israel*

Country of citizenship / incorporation or registration: _____

Stock exchange security number: *695437*

Name and type of the security: *Ordinary shares of NIS 0.1 par value each, Mizrahi Tefahot*

Nature of the change: *Increased* due to purchase on the stock exchange _____

Note: Purchase or sale of shares on the stock exchange by means of a matched transaction, as defined in the third part of the TASE Regulations, will be classified as an off-exchange transaction, while providing disclosure in the free text field that the transaction was carried out in this manner.

Is this a change in one transaction or several transactions (cumulative change): *Several transactions*

Date of change: *28/05/2026*

Transaction price: *21,870.67* Currency *agorot*

Whether these are dormant shares or securities convertible into dormant shares: *No*

Balance (in quantity of securities) in the last report: *18,857,981* Holding percentage of all securities of the same type in the last report: % *7.25*

Change in quantity of securities: *105,164+*

Current balance (in quantity of securities): *18,963,145* Current holding percentage of all securities of the same type: % *7.29*

Holding percentage after the change: In equity: % 7.29 In voting power: % 7.29

Explanation: Holding percentage after the change does not refer to convertible securities.

Holding percentage after the change on a fully diluted basis: In equity: % 7.24 In voting power: % 7.24

Note no. 1

Note: If the value "Increase due to forced purchase of borrowed securities" or the value "Decrease due to forced sale of borrowed securities" is selected, then borrowed securities that were not returned to the lender and, therefore, the lending action became a forced purchase and the lending action a forced sale.

No.	Note
1	<i>M.W.Z (Holdings) Ltd. is a private company whose shares are held by Mr. David Wertheim, identity card number 054852140, at a rate of 63%, and by Drorit Wertheim, identity card number 051907475, at a rate of 37%. As informed to the Bank, the "transaction price" stated in section 1 above is a weighted average of the transaction prices of 601 (six hundred and one) purchase transactions carried out on May 28, 2026 by the holder, within a price range between 21,610 agorot and 22,100 agorot, for a total consideration of NIS 23,000,071.5. The holding percentage on a fully diluted basis was calculated on the assumption of the exercise of all warrants that are not listed for trading on the stock exchange, which were allocated to employees and officers of the Bank and its subsidiaries (which have not yet been exercised or expired), in accordance with their terms, and taking into account the amount of the financial benefit inherent in them, calculated according to the cap of the closing price determined for them, if and to the extent it was set.</i>

1. Was the full consideration paid on the date of the change *Yes*

If the full consideration was not paid on the date of the change, please state the date of completion of the payment:

2. If the change is by way of signing a lending agreement, please specify details regarding the manner of ending the lending:

Explanation: The holding percentages must be stated taking into account all the securities held by the interested party.

3. The date and time on which the corporation first became aware of the event or matter *28/05/2026 At time 19:15*

4. Details of the actions that caused the change _____

Details of the signatories authorized to sign on behalf of the corporation:

Name of signatory	Position
1 Hanan Kikozshvili	<i>Other Bank Secretary and Head of Bank Headquarters</i>

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (5730 – 1970), a report submitted pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. The Staff's position on the matter can be found on the Authority's website: [Click here](#).

Reference numbers of previous documents on the subject (the reference does not constitute incorporation by reference):
[2026-01-047300](#)

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

Form structure update date:
04/02/2025

Short name: Mizrahi Tefahot

Address: Aba Hillel Silver13 , Lod7129463 Telephone: 03-7559720 , Fax: 03-7559923

E-mail: MANAGEMENT@UMTB.CO.IL Company website: <https://www.mizrahi-tefahot.co.il>

Former names of reporting entity: Bank Hapoalim Hamizrahi HaMeuhad Ltd.

Name of electronic reporter: Kikozshvili Hanan Position: Bank Secretary Name of employing company: Mizrahi Tefahot Bank Ltd.

Address: Aba Hillel Silver13 , Lod7129463 Telephone: 03-7559219 Fax: 03-7559923 E-mail: MANAGEMENT@UMTB.CO.IL