



IMPORTANT NOTICE

September 9, 2025

To: Holders of Israel Discount Bank

Re: Cash Dividend - **Final Rate**

Security Name: Israel Discount Bank

Country of Incorporation: ISRAEL

CUSIP: 465074409

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 31, 2025	Sep 02, 2025
Payable Date:	Sep 09, 2025	Sep 24, 2025
Exchange Rate:	3.3513	
Interim Dividend: Taxable	<u>ILS0.3638163</u>	
Gross Dividend Total:	<u>ILS0.3638163</u>	USD1.085597
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.271399</u>
Net Dividend Rate:		<u>USD0.744198</u>

Foreign currency transaction was executed by BNY or its Affiliates.

**Addendum: - see below**

Declared rate is amended from ILS 0.3638404 and is now ILS 0.3638163

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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