



IMPORTANT NOTICE

August 27, 2025

To: Holders of Formula Systems-1985

Re: Cash Dividend - **Approximate Rate**

Security Name: Formula Systems-1985

Country of Incorporation: ISRAEL

CUSIP: 346414105

Ratio (Local Shares:DRs): 1:1

|                            | <u>Local Shares</u> | <u>DRs</u>         |
|----------------------------|---------------------|--------------------|
| Record Date:               | Oct 14, 2025        | Oct 14, 2025       |
| Payable Date:              | Oct 28, 2025        | Nov 07, 2025       |
| Approximate Exchange Rate: | 3.3467              |                    |
| Interim Dividend: Taxable  | <u>ILS1.69</u>      |                    |
| Gross Dividend Total:      | <u>ILS1.69</u>      | USD0.504975        |
| Dividend Fee:              |                     | USD0.02            |
| Withholding Rate: 25.00%   |                     | <u>USD0.126244</u> |
| Net Dividend Rate:         |                     | <u>USD0.358731</u> |

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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