



IMPORTANT NOTICE

October 30, 2025

To: Holders of Formula Systems-1985

Re: Cash Dividend - **Final 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
Exchange Rate:	3.258	
Interim Dividend: Taxable	<u>ILS1.69</u>	
Gross Dividend Total:	<u>ILS1.69</u>	USD0.518723
Dividend Fee:		USD0.02
Withholding Rate: 25.00%		<u>USD0.129681</u>
Net Dividend Rate:		<u>USD0.369042</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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