



IMPORTANT NOTICE

January 14, 2026

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:	Dec 30, 2025	Dec 30, 2025
Payable Date:	Jan 13, 2026	Jan 23, 2026
Exchange Rate:	3.1569	
Final Dividend: Taxable	<u>ILS1.64</u>	
Gross Dividend Total:	<u>ILS1.64</u>	USD0.519496
Dividend Fee:		USD0.02
Withholding Rate: 25.00%		<u>USD0.129874</u>
Net Dividend Rate:		<u>USD0.369622</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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