



IMPORTANT NOTICE

June 11, 2026

To: Holders of Formula Systems-1985

Re: Cash Dividend - **Final Rate**

Please be advised that this distribution has been revised (see Addendum).

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:	May 25, 2026	May 22, 2026
Payable Date:	Jun 04, 2026	Jun 15, 2026
Exchange Rate:	1.0	
Special Dividend: Taxable	<u>USD13.045</u>	
Gross Dividend Total:	<u>USD13.045</u>	USD13.045
Dividend Fee:		USD0.02
Withholding Rate: 25.00%		<u>USD3.26125</u>
Net Dividend Rate:		<u>USD9.76375</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

****Amended Dividend type from Final to Special as per company document****

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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