



IMPORTANT NOTICE

June 16, 2026

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:	Jun 03, 2026	Jun 03, 2026
Payable Date:	Jun 15, 2026	Jul 06, 2026
Exchange Rate:	2.9097	
Interim Dividend: Taxable	<u>ILS0.380056</u>	
Gross Dividend Total:	ILS0.380056	USD1.306169
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.326543</u>
Net Dividend Rate:		USD0.909626

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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