



IMPORTANT NOTICE

September 9, 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:	Aug 27, 2026	Aug 27, 2026
Payable Date:	Sep 08, 2026	Sep 28, 2026
Exchange Rate:	3.0205	
Interim Dividend: Taxable	<u>ILS0.3932794</u>	
Gross Dividend Total:	<u>ILS0.3932794</u>	USD1.302034
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.325509</u>
Net Dividend Rate:		<u>USD0.906525</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

****Declared rate is amended from ILS 0.3932893 and is now ILS 0.3932794****

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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