



IMPORTANT NOTICE

August 27, 2026

To: Holders of Formula Systems-1985

Re: Cash Dividend - **Approximate 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:	Sep 22, 2026	Sep 22, 2026
Payable Date:	Oct 06, 2026	Oct 16, 2026
Approximate Exchange Rate:	1.0	
Interim Dividend: Taxable	<u>USD1.63</u>	
Gross Dividend Total:	USD1.63	USD1.63
Dividend Fee:		USD0.02
Withholding Rate: 25.00%		<u>USD0.4075</u>
Net Dividend Rate:		USD1.2025

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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