Books Closed / Open Announcement



November 19, 2024

Israel Discount Bank Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Israel Discount Bank

Symbol: ISDAY

CUSIP Number: 465074409

Exchange: OTC

Ratio(DR:ORD): 1:10

Country: Israel

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Nov 29, 2024 Dec 02, 2024 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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