Books Closed / Open Announcement

May 23, 2025

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 09, 2025	Jun 10, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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