



Books Closed / Open Announcement

August 15, 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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 02, 2025	Sep 03, 2025	Dividend Record Date Conflict
Cancellation	Sep 02, 2025	Sep 03, 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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