



Books Closed / Open Announcement

August 12, 2026

Bank Hapoalim B.M.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Bank Hapoalim
Symbol:	BKHYY
CUSIP Number:	062510300
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country:	Israel

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 20, 2026	Aug 25, 2026	Dividend Record Date Conflict
Cancellation	Aug 20, 2026	Aug 25, 2026	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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