# Books Closed / Open Announcement

BNY MELLON

September 15, 2022

## Bezeq Israel Telecom Ltd.

**ATTENTION: International Research, Sales, Trading and Operations Staff**

| | |
|---|---|
| **DR Name:** | Bezeq Israel Telecom |
| **Symbol:** | BZQIY |
| **CUSIP Number:** | 08861Q103 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 5 |
| **Country:** | Israel |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Sep 22, 2022 | Sep 27, 2022 | Dividend Record Date Conflict |

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

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