

August 15, 2023

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	Aug 24, 2023	Aug 28, 2023	Dividend Record Date Conflict

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