

May 21, 2024

## 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                | May 30, 2024      | Jun 03, 2024     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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