Books Closed / Open Announcement

BNY MELLON

March 10, 2020

ATTENTION: International Research, Sales, Trading and Operations Staff

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Mar 10, 2020	TBD	Corporate Action - Spin-off

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Bank Hapoalim	BKHYY	062510300	1 : 5
Bank Hapoalim - 144A		062510102	1 : 5

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

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

Investor Disclosure

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