



## Books Close/Open Notice

August 15, 2023

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<b>Company Name:</b>	<b>Israel Discount Bank Limited</b>
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<b>Ticker Symbol:</b>	ISDAY
<b>CUSIP Number:</b>	465074409
<b>US ISIN:</b>	US4650744091
<b>Country:</b>	Israel
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	10:1
<b>Books Closed Date:</b>	Close of business August 23, 2023
<b>Books Open Date:</b>	Close of business August 25, 2023
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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