



## **Books Close/Open Notice**

November 28, 2023

Company Name: Israel Discount Bank Limited

 Ticker Symbol:
 ISDAY

 CUSIP Number:
 465074409

 US ISIN:
 US4650744091

Country: Israel Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 10:1

**Books Closed Date:** Close of business December 6, 2023 **Books Open Date:** Close of business December 8, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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