



## Books Close/Open Notice

August 15, 2023

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**Company Name:** Israel Discount Bank Limited

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

### Depository Receipt Services

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