## citi



## **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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