

November 30, 2021

401361

Discount Manpikim - Opening of Trading, Appointment of Market Maker

1. On Wednesday, December 1 2021, trading will commence in the following securities:

Security ID	Security Name	ISIN	Symbol
7480304	DISCONT MAN B14	IL0074803045	DSMN.B15
7480312	DISCOUNT MAN B8	IL0074803128	DSMN.B8
7480320	DISCONT MAN P1	IL0074803201	DSMN.P1

2. In regards to DISCOUNT MAN B8 (Security ID: 7480312):

The trading unit for the above hybrid bond is composed of 50,000 par value bonds. The price in trading the above bond should reflect the price of 50,000 par value.

For example:

If a bond is worth NIS 1, the TASE price would be 5,000,000 agorot.

If a bond is worth NIS 1.05, the TASE price would be 5,250,000 agorot.

If a bond is worth NIS 0.95, the TASE price would be 4,750,000 agorot.

In regards to DISCONT MAN P1 (Security ID: 7480320):

The trading unit for the above commercial paper is composed of 10 par value bonds. The price in trading the above bond should reflect the price of 10 par value.

For example:

If a bond is worth NIS 1, the TASE price would be 1,000 agorot.

If a bond is worth NIS 1.05, the TASE price would be 1,050 agorot.

If a bond is worth NIS 0.95, the TASE price would be 950 agorot.

In regards to DISCONT MAN P1 (Security ID: 7480320):
 Israel Brokerage and Investments IBI Ltd. will operate as a market maker, starting its first trading day.

Respectfully,

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Trading and Indices Unit