

June 30, 2022 413224

MILLENNIUM FDTC-Rights Offering and Identifying Details for New Security

- On Monday, 11 July 2022, the shares of MILLENNIUM FDTC (Security ID 1187434/ISIN IL0011874349) will be traded ex-rights.
- 2. The *ex*-rights base price of MILLENNIUM FDTC shares shall be A, as stipulated below:

$$A = Min\left(\frac{10 \times B + 4124}{20}, B\right)$$

Where:

B= the closing price of MILLENNIUM FDTC shares on Sunday, 10 July 2022.

- 3. Rights trading will take place on Thursday, 21 July 2022.
- 4. Identifying details for the new security shall be as follows:

Security ID	Security Name	ISIN	Symbol
1187434	MILLENNIUM F R1	IL001874349	MIFT.R1

Respectfully,

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Trading and Indices Unit