



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

June 30, 2022
413250

MILLENNIUM FDTC- Rights Offering and Identifying Details for New Security-Correction

Following our circular numbered 413224, there was a mistake in the ISIN of Security ID. Please see the correct details below:

1. 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:

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

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	IL0011874349	MIFT.R1

Respectfully

(-)

Trading and Indices Unit

הבורסה לניירות ערך בתל אביב בע"מ

רח' אחוזת בית 2, תל אביב 6525216 • ת"ד 29060, תל אביב 6129001 • טל': 076-8160411, פקס: 03-5105379

www.tase.co.il