



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

June 24, 2026

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To: TASE Members,

Dear Members,

Re: BRAND GROUP (M.G) LTD – BOND 3 (ISIN NO. IL0012410663)

Due to technical error, a record date for a partial redemption of bond series 3 was set in TASE's systems whose payment date is scheduled for June 30 2028, to June 24, 2026, (instead of June 24, 2028).

As a result, ex rate was calculated.

The record date has been corrected in TASE's systems and the balances deducted for the partial redemption have been returned to the series. The ex-date price has been canceled, and the base price is 99.91 agorot.

Trading will resume after a scheduled halt trade.

Respectfully,

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Listing Companies Compliance Unit

הבורסה לניירות ערך בתל אביב בע"מ

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