

November 24, 2022 409668

## Norstar Holdings – Rights Offering and Identifying Details for New Security

- 1. On Wednesday, 30 November 2022, NORSTAR (Security ID 723007 / ISIN PAL0605071A3) will be traded *ex*-rights.
- 2. The *ex*-rights base price shall be A, as stipulated below:

$$A = Min\left(\frac{13 \times B + 2,410}{15}, B\right)$$

Where:

B= the closing price of the shares on Tuesday, 29 November 2022.

- 3. Rights trading will take place on Sunday, 11 December 2022.
- 4. Identifying details for the new security shall be as follows:

Security ID	Security Name	ISIN	Symbol
1191188	NORSTAR R8	IL0011911885	NSTR.R8

Respectfully,

(-)

Trading and Indices Unit