



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

November 27, 2023

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To: **TASE Members**

Dear Sir/Madam,

**Re: POALIM 203 – Partial Redemption**

Due to a technical failure of TASE, there was an error in the calculation of the partial redemption rate of **POALIM** bond (series 203), In such a way that the partial redemption rate calculated in TASE's systems was 8.33% instead of 12.5%

The ex date for the redemption was November 27, 2023 and the payment date is November 27, 2023.

Trading in the company's bond (series 203) was halted, in order to correct the error, and will resume tomorrow morning.

**Sincerely,**

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Listing companies' compliance unit

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