

October 14, 2020 375479

## Tikun Olam Canb – Rights Offering and Identifying Details for New Security

- 1. On Tuesday, 20 October 2020, the shares of Tikun Olam Canb (Security ID 1084367/ ISIN IL0010843675) will be traded *ex*-rights.
- 2. The *ex*-rights base price of Tikun Olam Canb shares shall be A, as stipulated below:

$$A = Min\left(\frac{15 \times B + 470}{16}, B\right)$$

Where:

B= the closing price of Tikun Olam Canb shares on Monday, 19 October 2020.

- 3. Rights trading will take place on Thursday, 19 November 2020.
- 4. Identifying details for the new security shall be as follows:

Security ID	Security Name	ISIN	Symbol
1169101	TIKUN OLAM R2	IL0011691016	TKUN.R2

Respectfully,

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Trading and Indices Unit