

July 26, 2022 414793

TIKUN OLAM CANB – Rights Offering and Identifying Details for New Securities

- 1. On Sunday, 31 July 2022, TIKUN OLAM CANB (Security ID 1084367 / ISIN IL00010843675) will be traded *ex*-rights.
- 2. The *ex*-rights base price of TIKUN OLAM CANB will be the minimum between the price calculated by the B&S formula and the closing price of TIKUN OLAM CANB on Thursday, 28 July 2022.
- 3. Rights trading will take place on Thursday, 11 August 2022
- 4. Identifying details for the new securities shall be as follows:

Security ID	Security Name	ISIN	Symbol
1188093	TIKUN OL CAN R4	IL0011880932	TKUN.R4
1188085	TIKUN OL CN W3	IL0011880858	TKUN.W3

Respectfully,

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Trading and Indices Unit