

November 4, 2020 376571

CHIRON - Rights Offering and Identifying Details for New Securities

- On Tuesday, 10 November 2020, CHIRON (Security ID 456012 / ISIN IL0004560129) and CHIRON W5 (Security ID 4560082 / ISIN IL0045600827) will be traded *ex*-rights.
- 2. The ex-rights base price of CHIRON will be calculated by B&S formula.
- 3. The ex-rights base price of CHIRON W5 shall be C, as stipulated below:

$$C = Max\{D - [(B - A)], 1\}$$

A= the ex-rights price of CHIRON.

B= the closing price of CHIRON on Monday, 9 November 2020.

D= the closing price of CHIRON W5 on Monday, 9 November 2020.

- 4. Rights trading will take place on Sunday, 22 November 2020
- 5. Identifying details for the new securities shall be as follows:

Security ID	Security Name	ISIN	Symbol
4560181	CHIRON R1	IL0045601817	CHR.R1
4560165	CHIRON W6	IL0045601650	CHR.W6
4560173	CHIRON W7	IL0045601734	CHR.W7

Respectfully,

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Trading and Indices Unit