



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

05 May 2024

## **WATER.IO LTD - Rights Offering and Identifying Details for New Securities**

1. On Thursday, 9 May 2024, WATER IO (Security ID 1180306/ ISIN IL0011803066) will be traded ex-rights.
2. The ex-rights base price will be the minimum between the price calculated by the B&S formula and the closing price on the last trading day before the ex-date.
3. Rights trading will take place on Wednesday, May 22 2023.
4. Identifying details for the new securities shall be as follows:

Security ID	Security Name	ISIN	Symbol
1206408	WATER R1	IL0012064080	WATR.R1
1198852	WATER IO W1	IL0011988529	WATR.W1

Respectfully,

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Trading Unit

### **THE TEL-AVIV STOCK EXCHANGE LTD**

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