



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

August 30, 2020
373324

Yaacobi Group– Rights Offering and Identifying Details of New Security

1. On Thursday, 3 September 2020, the shares of Yaacobi Group (Security ID 1142421 / ISIN IL0011424210) will be traded *ex-rights*.
2. The *ex-rights* base price of Yaacobi Group shares shall be A, as stipulated below:

$$A = \text{Min}\left(\frac{7 \times B + 35}{8}, B\right)$$

Where:

B= the closing price of Yaacobi Group shares on Wednesday, 2 September 2020.

3. Rights trading will take place on Monday, 14 September 2020.
4. Identifying details for the new security shall be as follows:

Security ID	Security Name	ISIN	Symbol
1168335	YAACOBI GR R1	IL0011683351	YAAC.R1

Respectfully,

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Trading and Indices Unit

הבורסה לניירות ערך בתל אביב בע"מ

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