הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

December 26, 2019
359489

To whom it may concern

Following Isramco's announcement (ISIN: IL0002320179) regarding balancing and tax assessment payments, the Tel Aviv Stock Exchange (TASE) will adjust option parameters of Isramco's participating units in series that expire in January 2020, February 2020 and March 2020.

The adjustment procedure will come effective from the ex-date December 31st, 2019.

More information regarding the option parameters prior to adjustment (old series) and after the adjustment procedure (adjusted series), and additional information about the series that will be listed for trading on December 31st, 2019 and that will expire in January 2020, February 2020 and March 2020, is available on the TASE website.

Notwithstanding, the adjustment will take place only if there will be open positions at the end of the trading day prior to the ex-date.

For Equity Options parameters and adjustments information click here.

Regards,

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Trading and Indices Unit

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