



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

June 1, 2020
367835

ISRAMCO – Equity Option Adjustment

Following Isramco's announcement (ISIN: IL0002320179) regarding cash dividend, the Tel Aviv Stock Exchange (TASE) will adjust option parameters of Isramco's participating units in series that expire in June 2020, July 2020 and August 2020.

The adjustment procedure will come effective from the ex-date June 23rd, 2020.

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 June 23rd, 2020 and that will expire in June 2020, July 2020 and August 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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