

Sep 17<sup>th</sup>, 2020 374374.docx

## Re: TASE Equity Indices Rebalance – Oct 2020

- A. On Oct 1<sup>st</sup>, 2020, at the end of the trading session, the following IPO will be added to the respective indices thru the fast track:
  - Millennium Food Tech Limited Partnership (ISIN: IL0011675019) TA-Technology, TA-Global BlueTech, TA-Growth & TA-AllShare.
- B. On Oct 1<sup>st</sup>, 2020, at the end of the trading session, the following Seasoned shares will be added to the respective indices thru the fast track:
  - Givot Olam Oil Exploration Limited Partnership (ISIN: IL0005060228) TA-Oil&Gas, TA-Growth and TA-AllShare.
  - **Aerodrome Group Ltd** (ISIN: IL0003630105) TA-Technology, TA-Global BlueTech, TA-Industrials, TA-Growth and TA-AllShare.
- C. On Oct 1<sup>st</sup>, 2020, at the end of the trading session, fixed parameters for calculating a share's weight in the indices to be rebalanced.
  - Index and Universes compositions
  - IANS changes and free float rate brackets
  - Weight limit factor changes
- D. Additional updated Index related pages on TASE website
  - Tamar Universe & Rimon Premium Universe
  - Indices FAQ
  - Calculating a share's weight in the index
  - TASE Indices Families
  - Rules and regulations (fully updated index methodology)
  - 2020-2021 Index Updates Dates

With kind regards

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TASE Indices

## THE TEL-AVIV STOCK EXCHANGE LTD