



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

May 3rd, 2023

427783

Index Committee Resolution

Aura Investments – Free Float Rate

Background

1. Free float rate bracket of Aura (ISIN: IL0003730194) was expected to drop from 60% to 45% bracket due to a typo mistake reporting free float rate on behalf of the company.
2. The share is included in TA-90 Index alongside number of other flagship indices. A rebalance based on the incorrect bracket, would have triggered sales of approx. 18 million NIS, and on the same time, trigger massive buys to rebalance weights of other constituents in the index

Index Committee Resolution

Aura Free float bracket in May 2023 monthly rebalance will remain 60%.

Index Committee Resolution:

TASE Index Committee decided that based on the circumstances and given that the fix parameters, at that point of time, have not been published yet, and in order to avoid potential harm to indices investors as a result of incorrect data used to calculate the indices. It was vital to bypass the standard rules and take an active decision to calculate the indices based on the fresh data available in TASE systems at the given time.

Regards,

TASE Indices Unit

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