



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

October 28, 2020
376223

APIO AFRICA-M Offering and Identifying Details for New Securities

1. On Wednesday, 4 November 2020, APIO AFRICA-M (Security ID 383018/
ISIN IL0003830184) will be traded *ex*-rights.
2. The “*ex*- rights” base price for APIO AFRICA-M shall be calculated according to the Black and Scholes (B&S) formula and will be posted on TASE’S automated market information dissemination systems.
3. Rights trading will take place on Sunday, 15 November 2020.
4. Identifying details for the new securities shall be as follows:

Security ID	Security Name	ISIN	Symbol
3830130	APIO AFRICA R2	IL0038301300	APIO.R2
3830148	APIO AFRICA W3-M	IL0038301482	APIO.W3M
3830155	APIO AFRICA W4-M	IL0038301557	APIO.W4M

Respectfully,

(–)

Trading and Indices Unit

THE TEL-AVIV STOCK EXCHANGE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel

Tel: 972-76-8160411 • Fax: 972-3-5105379

www.tase.co.il