



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

June 20<sup>th</sup>, 2021

392187.docx

## **Re: TASE Equity Indices Rebalance – July 2021 - Correction**

- A. Please note our previous announcement (Dated June 17<sup>th</sup>, 2021) had a mistake, please see below corrected announcement.
- B. On July 1<sup>st</sup>, 2021, at the end of the trading session, the following IPOs will be added to the respective indices thru the fast track:
- **Sure Tech** (ISIN: IL0011750903) TA-Technology, TA-Global BlueTech, TA-Growth & TA-AllShare.
  - **Unic Tech** (ISIN: IL0011748469) TA-Technology, TA-Global BlueTech, TA-Growth & TA-AllShare.
- C. On July 1<sup>st</sup>, 2021, at the end of the trading session, the following seasoned shares will be added to the respective indices thru the fast track:
- **Blitz** (ISIN: IL0004240102) TA-Technology, TA-Global BlueTech, TA-Industrials, TA-Growth & TA-AllShare.
  - **Bio Meat Food** (ISIN: IL0011739054) TA-Technology, TA-Global BlueTech, TA-Growth & TA-AllShare.
  - **Brill** (ISIN: IL0003990145) TA-Industrials, TA-Growth & TA-AllShare.
  - **Beeio Honey** (ISIN: IL0010823461) TA-Technology, TA-Global BlueTech, TA-Growth & TA-AllShare.
  - **Elbit Imaging** (ISIN: IL0010811169) TA-Growth & TA-AllShare.
  - **Tigbur** (ISIN: IL0011050221) TA-Growth & TA-AllShare.
- D. On July 1<sup>st</sup>, 2021, 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**
- E. Additional updated Index related pages on TASE website
- **Tamar Universe & Rimon Premium Universe**

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- **Indices FAQ**
- **Calculating a share's weight in the index**
- **TASE Indices Families**
- **Rules and regulations (fully updated index methodology)**
- **2021-2023 Index Updates Dates**

With kind regards

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TASE Indices