

July 22, 2021 394467

Illiquid Securities List Update

- 1. On Sunday, 8th August 2021, the illiquid securities list (hereinafter: "the List") will be updated. Securities listed on the List are traded twice daily in call auctions, at the beginning of the trading day and at its close, but are not traded in the continuous trading phase. The List is determined based on trading volume figures for the six months ending 30 June 2021.
- 2. The attached Appendix A contains a list of illiquid securities for which there are no market makers, and consequently, at this time, are expected to be included in the List. If market makers will be appointed for these securities, they will be removed from the list and be traded in the continuous trading phase as well.
- 3. The attached Appendix B contains a list of otherwise illiquid securities, for which market makers have been appointed., Accordingly, these will not be placed on the List and will continue to trade in the continuous trading phase as well. These securities will enter the List only should market making in them be discontinued.
- 4. The attached Appendix C contains a list of illiquid securities that are currently included in the TAMAR universe and therefore, are expected to continue to trade in the continuous trading phase as well.
- 5. The attached Appendix D contains a list of Securities to be return to the Primary Trading List as of August 8th 2021.

Respectfully,

Trading and Indices Unit

Appendix A Date 22/07/20

Illiquid securities list as of August 8th 2021

Securities that will be added to the list:

	SEC NAME	ISIN
1	LAHAV C7	IL0013600569

Securities that will continue to be traded at the list:

	SEC NAME	ISIN
1	G.F.C-L	IL0011226888
2	PLAZA CENTERS-L	NL0011882741
3	TAYA INV OC2-L	IL0079600321

Appendix B Date 22/07/20

Candidates securities not to be included in the Illiquid list as of August 8th 2021 due to market making

	SEC NAME	ISIN
1	AVIV ARLON	IL0001060131
2	GAON	IL0011047441
3	VISION SIGMA	IL0003500175
4	LODZIA	IL0007530129
5	CITRUS PLANT1	IL0007160190
6	CITRUS PLANT 5	IL0007160356
7	SATCOM SYST C6	IL0011387672
8	CISYSTEMS	IL0004420126
9	PETROTX C2	IL0011696486

According to the trading regulations, if a security included in the above list is transferred to the Illiquid Securities List, the list will also include all the warrants and options that can be exercised for the same security.

Appendix C Date 22/07/20

Candidates securities not to be included in the Illiquid list as of August 8th 2021 due to being in Tamar universe

	SEC NAME	ISIN
1	CIM COM0.001\$	US1255255846
2	PENNANTPARK \$	US70806A1060

According to the trading regulations, if a security included in the above list is transferred to the Illiquid Securities List, the list will also include all the warrants and options that can be exercised for the same security.

Appendix D
Date 22/07/20

Securities to be return to the Primary Trading List as of August 8th 2021

SEC NAME	ISIN	Note
TADIR GAN-L	IL0010901416	Improved median