

January 24, 2022 404336

#### **Illiquid Securities List Update**

- 1. On Sunday, 6<sup>th</sup> February 2022, 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 31 December 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.

Respectfully,

Trading and Indices Unit

## Appendix A

## Illiquid securities list as of February 6th 2022

Securities that will be added to the list:

	SEC NAME	ISIN
1	AI SYSTEMS	IL0001690119
2	PLANT ARC	IL0011714040
3	PLANT ARC W1	IL0011714123

Securities that will continue to be traded at the list:

	SEC NAME	ISIN
1	G.F.C-L	IL0011226888
2	PLAZA CENTERS-L	NL0011882741

#### Appendix B

# Candidates securities not to be included in the Illiquid list as of February 6th 2022 due to market making

	SEC NAME	ISIN
1	AUSTRALIA ISR	IL0010805229
2	AVIV ARLON	IL0001060131
3	C I SYSTEMS	IL0004420126
4	CARMIT	IL0004400169
5	CITRUS PLANT1	IL0007160190
6	CITRUS PLANT 5	IL0007160356
7	FEAT INV L	IL0011731788
8	GAON	IL0011047441
9	LODZIA	IL0007530129
10	PETROTX C2	IL0011696486
11	PLASTOFIL	IL0010928401
12	RAVAL C2	IL0011427692
13	UNIVO C1	IL0011668428

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

## Candidates securities not to be included in the Illiquid list as of February 6th 2022 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.