

July 21, 2022 414417

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

- 1. On Monday, 8 August 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 30 June 2022.
- 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 August 8th 2022

Securities that will be added to the list:

	SEC NAME	ISIN
1	AVROT	IL0002970106
2	MIRLAND C9	IL0011825598

Securities that will continue to be traded at the list:

	SEC NAME	ISIN
1	PLAZA CENTERS-L	NL0011882741

### **Appendix B**

# Candidates securities not to be included in the Illiquid list as of August 8th 2022 due to market making

	SEC NAME	ISIN
1	AI SYSTEMS	IL0001690119
2	AVIV ARLON	IL0001060131
3	CISYSTEMS	IL0004420126
4	CANZON	IL0010960073
5	CARMIT	IL0004400169
6	CITRUS PLANT 5	IL0007160356
7	CITRUS PLANT1	IL0007160190
8	FEAT INV PU	IL0011731788
9	GAON	IL0011047441
10	HAMAMA	IL0011047854
11	HIVE 2040 PU	IL0011777658
12	I ARGENTO PU	IL0011733438
13	IDENTI	IL0011774507
14	IMED PU	IL0011712309
15	INTERGAMA	IL0001740112
16	ISPAC 1	IL0011795890
17	LACHISH	IL0008260163
18	LODZIA	IL0007530129
19	MEDIPRSS PU	IL0011828980
20	MYDAS C1	IL0054402685
21	PETROTX C2	IL0011696486
22	PLANT ARC	IL0011714040
23	PLASTOFIL	IL0010928401
24	RAVAL C2	IL0011427692
25	UNIC-TECH PU	IL0011748469

26	UNIVO C1	IL0011668428
27	VISION SIGMA	IL0003500175

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 August 8th 2022 due to being in Tamar universe

	SEC NAME	ISIN
1	ARAN	IL0010852650
2	BEYON 3D	IL0011755613
3	JUNGO	IL0011788622
4	PENNANTPARK \$	US70806A1060
5	TRENDLINE	IL0002710155

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.