

April 18, 2024

441265

Illiquid Securities List Update

1. On Sunday, 5 May 2024, 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 11 April 2024.
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 Unit

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Date 18/04/2024

Appendix A

Illiquid securities list as of May 5th 2024

Securities that will be added to the list:

| | SEC NAME | ISIN |
|---|-----------------|--------------|
| 1 | BIG-TECH 50 PU | IL0011722951 |
| 2 | GUIDELINE | IL0002710155 |
| 3 | LAPIDOT HEL PU | IL0010912488 |
| 4 | PENNANTPARK \$ | US70806A1060 |

Securities that will continue to be traded at the list:

| | SEC NAME | ISIN |
|---|-----------------|--------------|
| 1 | PLAZA CENTERS-L | NL0011882741 |
| 2 | RETAILMINDS -L | IL0011737231 |
| 3 | ENVIZION-L | IL0011758195 |

Appendix B**Candidates securities not to be included in the Illiquid list as of May 5th 2024 due to market making**

| | SEC NAME | ISIN |
|----|----------------|--------------|
| 1 | ALMEDA PU | IL0011689622 |
| 2 | ARAN | IL0010852650 |
| 3 | AUSTRALIA ISR | IL0010805229 |
| 4 | AVROT | IL0002970106 |
| 5 | BEYON 3D | IL0011755613 |
| 6 | BRAM INDUS | IL0010945157 |
| 7 | CANADA GLOBAL | IL0001060131 |
| 8 | CAPITAL POINT | IL0010971468 |
| 9 | CARMIT | IL0004400169 |
| 10 | CITRUS PLANT 5 | IL0007160356 |
| 11 | CITRUS PLANT1 | IL0007160190 |
| 12 | CONTINUAL | IL0011822603 |
| 13 | DAN HOTELS | IL0008220159 |
| 14 | ERECH FINANCE | IL0011201618 |
| 15 | FATTAL HOLD C1 | IL0011697211 |
| 16 | GRACE BREEDING | IL0011843658 |
| 17 | HAMAMA | IL0011047854 |
| 18 | IDENTI | IL0011774507 |
| 19 | INTERGAMA | IL0001740112 |
| 20 | LODZIA | IL0007530129 |
| 21 | MEDIPRSS PU | IL0011828980 |
| 22 | MENARA PU | IL0011784746 |
| 23 | MERCHAVIA HOLD | IL0002570146 |
| 24 | PETROTX PU | IL0010997612 |
| 25 | PETROTX C2 | IL0011696486 |
| 26 | PLANT ARC | IL0011714040 |
| 27 | PLASTO CARGAL | IL0007270163 |
| 28 | SAVOREAT | IL0011699787 |
| 29 | SMART AGRO PU | IL0011694812 |
| 30 | SPRING | IL0010973449 |
| 31 | TEDEA | IL0001420186 |
| 32 | THEMIS | IL0010972292 |
| 33 | UNIC-TECH PU | IL0011748469 |
| 34 | VISION SIGMA | IL0003500175 |
| 35 | | |
| 36 | | |
| 37 | | |

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

**Candidates securities not to be included in the Illiquid list as of
November 5th 2023 due to market making**

| | SEC NAME | ISIN |
|----|----------|------|
| 38 | | |
| 39 | | |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | | |
| 44 | | |
| 45 | | |
| 46 | | |
| 47 | | |

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

Date

18/04/2024

Appendix C

Candidates securities not to be included in the Illiquid list as of May 5th 2024 due to being in Tamar universe

| | SEC NAME | ISIN |
|----|-----------------|--------------|
| 1 | BIRMAN | IL0005300145 |
| 2 | CION | US17259U2042 |
| 3 | CREATIVE MEDIA | US1255255846 |
| 4 | TAYA INV | IL0007960110 |
| 5 | UMH | US9030021037 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |

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.