

הבורסה לניירות ערך תל אביב TEL AVIV STOCK EXCHANGE

> October 22, 2020 375901.docx

## Re: TASE Equity Indices Rebalance - Nov 2020

## A. New Index Launch: TA-Cleantech Index

TA-Cleantech fixed parameters and composition published along with all the indices as part of the monthly rebalance update as detailed below.

- B. On Nov 5<sup>th</sup>, 2020, at the end of the trading session, the following IPO will be added to the respective indices thru the fast track:
  - Direct Finance (ISIN: IL0011681868) TA-125, TA-90, TA-SME150, TA-Finance Index, TA Insurance-Plus, TA-Rimon & TA-AllShare.
  - Israel Shipyard (ISIN: IL0011685331) TA-125, TA-90, TA-SME150, TA-Rimon & TA-AllShare.
  - Unicorn Tech Limited Partnership (ISIN: IL0011686578) TA-Technology, TA-Global BlueTech, TA-Rimon, TA-Growth & TA-AllShare.
  - Fire and Gas Detection Technologies Ltd. (ISIN: IL0011653073) TA Tech-Elite, TA-Technology, TA-Global BlueTech, TA-Industrials, TA-Growth & TA-AllShare.
- C. On Nov 5<sup>th</sup>, 2020, at the end of the trading session, the following Seasoned shares will be added to the respective indices thru the fast track:
  - Nextcom (ISIN: IL0010957855) -TA-Growth & TA-AllShare.
- D. On Nov 5<sup>th</sup>, 2020, 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
  - Indices FAQ
  - Calculating a share's weight in the index
  - TASE Indices Families

## THE TEL-AVIV STOCK EXCHANGE LTD

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With kind regards

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TASE Indices