



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

Aug 8th, 2023

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Elad Residence bond swap with Duniec – Tel-Bond and AllBond indices

Please note that Aug 13th, 2023, at the end of the trading session, Elad Residence Bond Series B1 will be swapped with Duniec Bond Series B2 in the respective Tel Bond and All Bond Indices in the following manner:

| Elad Residence Bond Series B1 deleted from Tel Bond and AllBond Indices | | Duniec Bond Series B2 – Added to Tel Bond and AllBond Indices | | Indices Impacted |
|---|--------------|---|--------------|--|
| Bond | ISIN | Bond | ISIN | |
| Elad Residence Bond Series B1 | IL0011655888 | DUNIEC Bond Series B2 | IL0011987042 | All-Bond Shekel All-Bond Composite Tel-Bond-Yields Shekel Tel-Bond Composite Tel-Bond Shekel-Yields Diversified |

Kind Regards,

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Indices Unit

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