

16 January 2024

ELLOMAY CAPITAL LTD – Opening of Trading

On Wednesday, January 17 2024, trading will commence in the following securities:

Security ID	Security Name	ISIN	Symbol
1203082	ELLOMAY W2	IL0012030826	ELLO.W2

The trading unit of the security is composed of 10 par value bonds. The quoted price should reflect the price of 10 par value. For example:

If a bond is worth NIS 1, the TASE price would be 1,000 agorot.

If a bond is worth NIS 1.05, the TASE price would be 1,050 agorot.

If a bond is worth NIS 0.95, the TASE price would be 950 agorot.

Respectfully,

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Trading and Indices Unit