



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

Jan 20th, 2022

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TASE Index Manager Decisions - Special Factors

1. Rimom shares (IL0011787228): A 40% factor from its original factor as of Feb 3rd, 2022 will be set in the following Indices: TA-SME60, TA-RealEstate and TA-Construction Index.

Reasoning: Coverage-Availability number of days significantly exceeds 30 average trading days, therefore, a gradual factor increase is required.

2. ILD Renewal shares (ISIN: IL0011214744)): A gradual addition to TASE Indices TA-Growth, TA-RealEstate and TA-Construction will be implemented.

Reasoning: Coverage-Availability number of days significantly exceeds 30 average trading days, therefore, a gradual factor increase is required.

3. Prashkovsky shares (ISIN IL0011021289):): A gradual addition to TASE Indices TA-125, TA-90, TA-RealEstate, TA-Construction and TA-Sector Balance will be implemented.

Reasoning: TASE calculated "Coverage-Availability Ratio", which describes the amount of money passive funds needs to purchase relatively to the available float in the market at that point of time. A value higher than 5% might suggests difficulty to purchase the entire scope of money needed during the Rebalance/Update Date.

4. Hagag shares (IL0008230133): A gradual addition to TASE Indices TA-125, TA-90 and TA-RealEstate and TA-Construction will be implemented.

Reasoning: TASE calculated "Coverage-Availability Ratio", which describes the amount of money passive funds needs to purchase relatively to the available float in the

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market at that point of time. A value higher than 5% might suggest difficulty to purchase the entire scope of money needed during the Rebalance/Update Date.

5. IDL Renewal, Phashkovsky and Hagag shares will be added to TASE indices in a gradual addition as follows:
 - Feb 2022 Semi-Annual Update – 40% of calculated Factor
 - March 2022 Rebalance – 70% Calculated Factor
 - April 2022 Rebalance – 100% Calculated Factor

Kind Regards,

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Indices Unit