

Oct 21st, 2021

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Re: TASE Equity Indices Rebalance – Nov 2021

- A. On Nov 4th, 2021, at the end of the trading session, the following IPOs will be added to the respective indices thru the fast track:
 - Amiad (ISIN: IL0010943905)
 - Hagag Europe (ISIN: IL0011436354)
 - Michlol Finance (ISIN: IL0011797532)
 - Rav Bariach (ISIN: IL0011799934)
 - Group 107 (ISIN: IL0011801813)
 - Impacx (ISIN: IL0011803066)
- B. On Nov 4th, 2021, at the end of the trading session, shares of Tera Light (ISIN: IL0011801730) will be <u>added</u> to the following Indices: TA-Growth, TA-Technology, TA-Global BlueTech, TA-Energy Utility and TA-Cleanteach.

On Nov 4th, 2021, at the end of the trading session, shares of Tera Light (ISIN: IL0011801730) will be **removed** from the following Indices: TA-125, TA-125 Fossil Free, TA-90, TA-Sector Balance, TA-Insurance, TA-Insurance and Financial services and TA-SME150.

- C. On Nov 4th, 2021, 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

- D. 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
 - Rules and regulations
 - <u>2021-2023 Index Updates Dates</u>

With kind regards

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TASE Indices