

October 19, 2023 414417

Illiquid Securities List Update

- 1. On Sunday, 5th November 2023, the illiquid securities list (hereinafter: "the List") will be updated. Securities listed on the List are traded twice daily in call auctions, at the beginning of the trading day and at its close, but are not traded in the continuous trading phase. The List is determined based on trading volume figures for the six months ending 12 October 2023.
- 2. The attached Appendix A contains a list of illiquid securities for which there are no market makers, and consequently, at this time, are expected to be included in the List. If market makers will be appointed for these securities, they will be removed from the list and be traded in the continuous trading phase as well.
- 3. The attached Appendix B contains a list of otherwise illiquid securities, for which market makers have been appointed., Accordingly, these will not be placed on the List and will continue to trade in the continuous trading phase as well. These securities will enter the List only should market making in them be discontinued.
- 4. The attached Appendix C contains a list of illiquid securities that are currently included in the TAMAR universe and therefore, are expected to continue to trade in the continuous trading phase as well.

Respectfully,
Trading and Indices Unit

Appendix A

Illiquid securities list as of November 5th 2023

Securities that will be added to the list:

	SEC NAME	ISIN
1	BLADE RANGER	IL0011705139
2	JUNGO	IL0011788622
3	PANAXIA ISRAEL	IL0011043630
4	QUIK TECHNO	IL0011737231

Securities that will continue to be traded at the list:

	SEC NAME	ISIN
1	PLAZA CENTERS-L	NL0011882741

Appendix B

Candidates securities not to be included in the Illiquid list as of November 5th 2023 due to market making

	SEC NAME	ISIN
1	ALMEDA PU	IL0011689622
2	AUSTRALIA ISR	IL0010805229
3	AUTOMAX	IL0011316978
4	AVROT	IL0002970106
5 6	BEYON 3D	IL0011755613
	BUFF TECH'	IL0011790438
7	CANZON	IL0010960073
8	CAPITAL POINT	IL0010971468
9	CARMIT	IL0004400169
10	CITRUS PLANT 5	IL0007160356
11	CITRUS PLANT1	IL0007160190
12	CONTINUAL	IL0011822603
13	DAN HOTELS	IL0008220159
14	ELLOMAY C4	IL0011729568
15	ENVIZION	IL0011758195
16	FEAT INV PU	IL0011731788
17	GAON	IL0011047441
18	GRACE BREEDING	IL0011843658
19	GROUP 107	IL0011801813
20	HAMAMA	IL0011047854
21	HIVE 2040 PU	IL0011777658
22	I ARGENTO PU	IL0011733438
23	IDENTI	IL0011774507
24	IMCO	IL0002820129
25	IMED PU	IL0011712309
26	INTER INDUS C1	IL0011510349
27	INTERGAMA	IL0001740112
28	KVASIR	IL0011731457
29	LACHISH	IL0008260163
30	LODZIA	IL0007530129
31	MEDIPRSS PU	IL0011828980
32	MENARA PU	IL0011784746
33	MERCHAVIA HOLD	IL0002570146
34	MIGDALOR	IL0011825671
35	NALA DIGITAL	IL0003410169
36	PETROTX C2	IL0011696486
37	PLANT ARC	IL0011714040

According to the trading regulations, if a security included in the above list is transferred to the Illiquid Securities List, the list will also include all the warrants

Candidates securities not to be included in the Illiquid list as of November 5th 2023 due to market making

	SEC NAME	ISIN
38	PLASTOFIL	IL0010928401
39	SAVOREAT	IL0011699787
40	SMART AGRO PU	IL0011694812
41	SPRING	IL0010973449
42	TCHNOPLS VENT	IL0010834195
43	THEMIS	IL0010972292
44	TIGI	IL0011738718
45	UNIC-TECH PU	IL0011748469
46	VISION SIGMA	IL0003500175
47	YAACOBI GROUP	IL0011424210

According to the trading regulations, if a security included in the above list is transferred to the Illiquid Securities List, the list will also include all the warrants

Appendix C

Candidates securities not to be included in the Illiquid list as of November 5th 2023 due to being in Tamar universe

	SEC NAME	ISIN
1	ARAN	IL0010852650
2	BIRMAN	IL0005300145
3	CION	US17259U2042
4	CREATIVE MEDIA	US1255255846
5	GUIDELINE	IL0002710155
6	HIRON	IL0001500110
7	PARKOMAT	IL0011876401
8	PENNANTPARK \$	US70806A1060
9	PHOTOMYNE	IL0011738551
10	QUEENCO	IL0003860116
11	SPEEDVALUE	IL0011782849
12	UMH	US9030021037

According to the trading regulations, if a security included in the above list is transferred to the Illiquid Securities List, the list will also include all the warrants and options that can be exercised for the same security.