



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

January 24th, 2024

438363

Index Manager Resolutions

TASE Equity Indices – Isras Holdings Fix Parameters

According to the Index Committee decision to add Isras Holding (ISIN: IL0012029778) to Rimon and Tamar Universes as well as to the respective Indices – TA-90, TA-125, TA-125EW, TA-125 Fossil Free, TA-150 MidCap, TA-Rimon, and TA-AllShare, please see below fix parameters for calculating share's weight. Please also note that the parameters are based on Arad's parameters (ISIN: IL0006130343) on the effective date of the Spin-Off and the rebalance effective date, respectively:

1. IANS – 6,401,362
2. Float rate – 55%
3. Liquidity factor – 0.8
4. Weight cap factor

Index Name	Weight cap factor on Index addition date - Jan 30 th , 2024, at the end of the trading session	Weight cap factor on index rebalance effective date - Feb 1 st , 2024, at the end of the trading session
TA-125	1	1
TA-90	1	1
TA-125 Fossil Free	1	1
TA-125 EW	0.10416	0.0778
TA-150 Midcap	1	1
TA-Rimon	1	1
TA-AllShare	0.14957	0.1571

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Regards,

TASE Indices Unit