



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

July 22, 2021

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TASE Index Manager Decisions

Gradual addition of Shares to TASE Indices – Semi Annual Update Aug 2021

1. in the upcoming Semi-Annual Index Update (Aug 2021), 20 shares will be added to TASE Indices. In order to reduce the risk of Trading Abnormalities / Failures on the Index Update Date, 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 suggest difficulty to purchase the entire scope of money needed during the Update Date.

In addition, TASE calculated "Number of Coverage Days", which describes the money amount passive Funds needs to purchase in each and every share relatively to the Average Daily Turnover during the past month.

2. In 11 shares Coverage-Availability Ratio surpass 5% or the number of days for coverage exceeded 30 average trading days. Therefore, the below mentioned shares will be added to TASE Indices gradually during 3 monthly phases:

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ISIN	Name	Coverage- Availability Ratio	Number of Coverage Days
IDOMOO	IL0011763468	2.9%	101.8
ARGO PROP.	NL0015000D84	9.3%	134.1
BONUS BIOGROUP	IL0004850116	5.6%	16.9
GLASSBOX	IL0011762882	2.8%	45.6
VERIDIS	IL0011763872	8%	65
LEVINSKI OFER	IL0002000144	9.2%	1.9
NAYAX	IL0011751166	7.2%	18.7
PROPERT & BUIL	IL0006990175	6.8%	36.8
SOFWAVE	IL0011754392	2.2%	117.5
PERION NETWORK	IL0010958192	6%	33.6
RETAILORS	IL0011754889	5%	10.8

3. The following gradual phase shall be implemented as follows:

- August 2021 Update – 40% of calculated Factor
- Sep 2021 Rebalance – 30% Calculated Factor
- Oct 2021 Rebalance – 30% Calculated Factor

Kind Regards,

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Indices Unit