

July 23, 2020 371538

Illiquid Securities List Update

- 1. On Sunday, 9 August 2020, 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 30 June 2020.
- 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

Date 23/07/2020

Appendix A

Illiquid securities list from August 9th 2020

Securities that will be added to the list:

| | SEC NAME | ISIN |
|---|-----------|--------------|
| 1 | TADIR GAN | IL0010901416 |

Securities that will continue to be traded at the list:

| | SEC NAME | ISIN |
|---|-----------------|--------------|
| 1 | G.F.C-L | IL0011226888 |
| 2 | PLAZA CENTERS-L | NL0011882741 |
| 3 | KARDAN N.VL | NL0000113652 |

Appendix B

Candidates securities to be included at the Illiquid list since August 9th 2020 but will not be included in it due to the existence of a market making in them

| | SEC NAME | ISIN |
|----|----------------|--------------|
| 1 | AVIV ARLON | IL0001060131 |
| 2 | AVROT | IL0002970106 |
| 3 | STG | IL0005500124 |
| 4 | BRILL | IL0003990145 |
| 5 | GAON | IL0011047441 |
| 6 | VISION SIGMA | IL0003500175 |
| 7 | HAMAMA | IL0011047854 |
| 8 | LODZIA | IL0007530129 |
| 9 | LACHISH | IL0008260163 |
| 10 | CITRUS PLANT1 | IL0007160190 |
| 11 | CITRUS PLANT 5 | IL0007160356 |
| 12 | MASLAVI | IL0011067498 |
| 13 | SATCOM SYST C6 | IL0011387672 |
| 14 | CISYSTEMS | IL0004420126 |
| 15 | FRIDENSON | IL0011022196 |
| 16 | CHAM | IL0003420143 |
| 17 | TGBR | IL0011050221 |

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.

Appendix C

Candidates securities to be included at the Illiquid list since August 9th 2020 but are not included in it due to being in the Tamar universe

| | SEC NAME | ISIN |
|---|-----------------|--------------|
| 1 | ARAN | IL0010852650 |
| 2 | BIRMAN | IL0005300145 |
| 3 | G.P GLOBAL | IL0011447815 |
| 4 | MEDLEY | US58503F1066 |
| 5 | CIM COM0.001\$ | US1255255846 |
| 6 | PENNANTPARK \$ | US70806A1060 |
| 7 | QUEENCO | IL0003860116 |
| 8 | SHEMEN INDUSTRY | IL0006340306 |

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.