



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

Dec 23, 2021

402632.docx

TASE Index Manager Decisions

Special Factor for Sufrin and Rimon

1. Rimon shares (IL0011787228): A 30% factor from its original factor as of Jan 6th, 2022 will be set in the following Indices: TA-SME60, TA-RealEstate and TA-Construction Index.

Reasoning: Coverage-Availability number of days significantly exceeds 30 average trading days, therefore, a gradual factor increase is required.

2. Sufrin shares (IL0011815698): A gradual addition to TASE Indices will be implemented as follows:
 - Jan 2022 Rebalance – 40% of calculated Factor
 - Feb 2022 Semi-Annual Update – 70% Calculated Factor
 - March 2022 Rebalance – 100% Calculated Factor

Reasoning: 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 suggests difficulty to purchase the entire scope of money needed during the Rebalance/Update Date.

Kind Regards,

(-)

Indices Unit

THE TEL-AVIV STOCK EXCHANGE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel

Tel: 972-76-8160411 • Fax: 972-3-5105379

www.tase.co.il