



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

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Index Committee Resolution Strawberry Fields REIT, Inc. – Lack of Israeli Orientation

On March 1, 2026, the Index Committee resolved that Strawberry Fields REIT, Inc. (hereinafter: the “Company”) does not have a significant Israeli Orientation. Accordingly, the Company’s has been determined as a “foreign share”, and the bonds issued by the Company also been determined as “foreign bonds”, within the meaning of these terms in the indices rules.

The reasons for the resolution are as follows:

1. Background

- a. The Company was incorporated outside Israel and listed on the Exchange its shares (via dual listing) as well as Bond Series A (ISIN: IL0012098997) and Bond Series B (security no. IL0012237348) (hereinafter: the “Bonds”).
- b. Pursuant to the definition of a “company without Israeli Orientation” in the Bond Indices Methodology, as it existed until January 20, 2026, the Bonds were considered to have Israeli Orientation. Accordingly, Series A was included in the Tel Bond Short-Term (up to one year) Index, and Series B was included in the following indices: Tel Bond-Global, Tel Bond-Shekel, Tel Bond-Non linked, Tel Bond-Composite, Tel Bond Shekel 3-5, TB A Diversified Issuers, Tel Bond Shekel A, All-Bond General, All-Bond Shekel, and Tel Bond Shekel-Yields Diversified.
- c. On January 20, 2026, TASE's Board of Directors resolved to amend the definition of a “company without Israeli Orientation” in the Bond Indices Methodology. According to the amendment, in order for bonds issued by a company incorporated outside Israel, whose shares are also listed for trading, to be eligible for inclusion in the indices, the condition must be met that the Index Committee has not determined that its share is a “foreign share”, within the meaning of this term in the guidelines pursuant to the Seventh Part of the Rules. This amendment effectively aligned the status of bonds and shares issued by a company not incorporated in Israel with respect to determining whether an Israeli Orientation exists.
- d. According to the Equity Indices Methodology, a “foreign share” is a share of a company incorporated outside Israel for which the Index Committee has

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determined that it does not have a substantial Israeli Orientation. Among the considerations that the Index Committee may take into account when examining the company's Israeli Orientation are the following: the scope of activity in Israel (including R&D activity), the scope of assets in Israel relative to the size of the company, the number of employees employed in Israel, the location of the company's headquarters, the company's dependence on assets in Israel, conducting an initial public offering in Israel, the shareholding rate of the Israeli public in the company's shares, and an acquisition of or merger with a publicly traded company incorporated in Israel.

2. Decision of the Index Committee and its Reasons

The Index Committee resolved that the Company does not have a significant Israeli Orientation for the following reasons:

- The Company was incorporated in the United States and is engaged in leasing income-producing properties in the healthcare sector;
- The Company's shares were not listed on the Exchange through an initial public offering (IPO);
- The Company has no activity in Israel;
- The Company has no dependence on assets located in Israel;
- The Company has no employees in Israel;
- The Company's headquarters are not located in Israel;
- The CEO, the Chairperson and the majority of the members of the board of directors are not Israeli.

Accordingly, pursuant to the above decision of the Index Committee, the Company's share shall be deemed a "foreign share". A determination that the Company's share is a "foreign share" means that the Company's bonds shall also be defined as "foreign bonds". The implication of this decision is that, as of the March 2026 bond indices update date, the Company's bonds will be removed from all TASE bond indices in which they are included, except for the Tel Bond-Global Index.