



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

July 21st, 2022

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TASE Index Manager Decisions - Special Factors

1. Bait Vegag shares (ISIN: IL0011853624) - 75% weight cap factor from its original factor will be set as of Aug 4th, 2022, at the end of the trading session, in the following Indices: TA-Growth, TA-RealEstate and TA-Construction

Reasoning: Coverage-Availability number of days is significantly high, therefore, a gradual factor increase is required.

2. UMH Properties shares (ISIN: US9030021037): The factor 0.02 will be set as of August 4th, 2022, at the end of the trading session, for TA-Investment Properties Abroad Index.

Reasoning: There is hardly any trading volume in the share and even minimal trading volume can potentially impact the price of the share.

Kind Regards,

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Indices Unit

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