

September 14, 2023 433640.docx

TASE Index Manager Decision - Cancellation of UMH Special Factor

In March 2022, due to lack of trading volume, TASE's Index Manager has decided to set UMH (ISIN: US9030021037) factor to 0.1. Under the new methodology, which will be launched Nov 2023, a liquidity bracket will be calculated for UMH, which will eliminate the need for a special factor.

Therefore, effective November 2023, the special factor for UMH shares will be cancelled.

Kind Regards,

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Indices Unit