

PRICE LIST

APPENDIX TO THE REGULATIONS PURSUANT TO THE SIXTH PART OF THE RULES

TRADING AND CLEARING COMMISSIONS

This is not an official translation and has no binding force.

Whilst reasonable care and skill have been exercised in the preparation hereof, no translation can ever perfectly reflect the original. In the event of any discrepancy between the original Hebrew and this translation, the Hebrew alone will prevail. The reader is therefore warned to take proper professional advice before acting further hereto, as neither The Tel-Aviv Stock Exchange Ltd. nor the translators assume any liability for accuracy hereof.

APPENDIX TO THE REGULATIONS- PRICE LIST**1. A. Trading commission on TASE and the clearing thereof ¹**
(From each side to a transaction)

	Commission
Shares, securities convertible into shares, rights, ETFs governed by the same trading rules that apply to shares and High - tech foundation units.	0.0050%
Minimum	NIS 0.01
Maximum	NIS 1,008
Bonds - "Shahar", NIS denominated government bonds and short-term government bonds	0.0010%
Minimum	NIS 0.01
Maximum	NIS 1,008
Other government bonds	0.0015%
Minimum	NIS 0.01
Maximum	NIS 1,008
Bonds, securities convertible into certificates and ETFs governed by the same trading rules that apply to certificates.	0.0035%
Minimum	NIS 0.01
Maximum	NIS 1,008
Treasury bills	0.0010%
Minimum	NIS 0.01
Maximum	NIS 1,008
Commercial securities	0.0010%
Minimum	NIS 0.01
Maximum	NIS 1,008
Options on the TA-35 index, futures contracts on the TA-35 index, Options on the TA-125 index, futures contracts on the TA-125 index	NIS 0.29
Equity Options, Options on the TA banks-5 index ,and futures contract on TA banks-5 index.	NIS 0.50
Options on the NIS/ US dollar rate , exchange futures NIS / USD rate, options of the NIS / Euro rate, futures contract on the NIS / Euro rate	NIS 0.18

¹ The trading commission constitutes the consideration for the trading services, the clearing services and the reports ancillary thereto, which TASE provides for the members as well as mail boxes, non-recurring connection fees to the "300 line" and the minimum monthly payment for routine trading data

1. A. Trading commission on TASE and the clearing thereof - continued²

Notwithstanding the provisions of section 3 of the Regulations, the trading and clearing commission on options and futures contracts, which are detailed in this section, will not be linked to the index.

The Board of Directors may determine that trading and clearing commission will not be charged on one or more types of derivatives or that the amounts charged on one or more types of derivatives will be lower than the amounts detailed above.

At least three days' notice will be published to TASE members of a decision to once again charge commission as provided above.

B. Off-exchange trade clearing commission and not listed for trading on the exchange (hereinafter: NLT) clearing commission

(From each side to a transaction³)

Type	Commission
Shares, securities convertible into shares, rights, ETFs governed by the same trading rules that apply to shares and High - tech foundation units.	0.0050%
Minimum	NIS 30
Maximum	NIS 1,008
Bonds - "Shahar", NIS denominated government bonds and short-term government bonds	0.0010%
Minimum	NIS 30
Maximum	NIS 1,008
Other government bonds	0.0015%
Minimum	NIS 30
Maximum	NIS 1,008
Bonds, securities convertible into certificates and ETFs governed by the same trading rules that apply to certificates.	0.0035%
Minimum	NIS 30
Maximum	NIS 1,008
Treasury bills	0.0010%
Minimum	NIS 30
Maximum	NIS 1,008
Commercial securities	0.0010%
Minimum	NIS 30
Maximum	NIS 1,008

² The trading commission constitutes the consideration for the trading services, the clearing services and the reports ancillary thereto, which TASE provides for the members as well as mail boxes, non-recurring connection fees to the "300 line" and the minimum monthly payment for routine trading data.

³ On transactions off TASE without clearing of the monetary consideration and on transactions with unlisted securities without clearing of the monetary consideration, only the selling member will be charged commission.

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(The prices that are denoted include linkage differentials to the index known on 1.1.2019)

C. Daily files on a tape/diskette

One-off tape/diskette	NIS 167
Monthly tape/diskette	NIS 2,741

2. Clearing of securities**A. Clearing commission and handling fees are charged from TASE members**

Type	Commission
1) Exercise of warrants	NIS 23.51 per transaction
2) Clearing creation and redemption of open-end mutual fund and ETFs	0.0030%
Minimum	NIS 13.61
Maximum	NIS 920
3) Transfers of securities without a monetary consideration (Only the transferring member pays)	NIS 23.51
4) ADR transfer (For each transaction only the transferring member pays)	NIS 23.51
5) - "DF" ("Delivery Free") transfer or "RF" ("Receive Free") transfer of D.C.S DTC or D.C.S Euroclear.	NIS 47
- "RF" transfer of D.C.S Euroclear involves tax payment.	NIS 92
6) Transfer of a security between one member and another member who is a custodial trustee (custodial transaction) (For each transaction only the transferring member pays)	NIS 23.51
7) Deposit of a securities certificate at the request of a customer who prior to the deposit was registered as shareholder in the company's register (Per transaction)	NIS 241
8) Another deposit of a securities certificate. (Per transaction)	NIS 23.51
9) Withdrawal of a securities certificate (Per transaction)	NIS 241
10) Conversion of a bond (Per transaction)	NIS 23.51
11) Annual account management fees	0.00105%
The rate of account management fees in percentages, calculated as detailed below:	
Of the market value – securities listed on TASE or TASECH:	
"Shares", bonds, Treasury bills, open-end mutual funds, ETFs.	
From the adjusted value – NLT that are bonds	
From the quantity of securities –NLTs that are not bonds,	
Unpaid principal debt, unpaid interest debt, principal balance in credit.	

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The only binding version is the official Hebrew version. (Please see Notes on the Translation and Disclaimer).*

2. Clearing of securities – continued**A. Clearing commission and handling fees are charged from TASE members – continued**

Type	Commission
12) Special services	
Separate clearing	NIS 257
Immediate handling of application for power of attorney (proxy)	NIS 246
13) Report on off exchange transaction executed between two customers of the same member (Per transaction)	NIS 23.51
14) Annual handling fees for each additional customer sub-account with TASECH	NIS 32,184
15) Cancelled.	
16) Purchase of government bonds from an issue	
a) Without transfer of the monetary consideration to the Ministry of Finance through TASECH.	NIS 30
b) With transfer of the monetary consideration to the Ministry of Finance through TASECH.	NIS 121
17) Transfer to/from the main account of derivative (Maof) collateral / and additional account of derivative collateral	NIS 23.51
18) Transfer to/from TASECH's collateral account	NIS 23.51
19) Transactions executed through the MTS system	
(a) Clearing of a transaction that is not a Repo transaction	NIS 23.51
(b) Leg clearing of a Repo transaction	NIS 71 ⁴
(c) Monthly handling fees payable by a Repo participant member	NIS 16,918 ⁴
(d) Monthly handling fees payable by a Repo participant member for every other Repo participant that it clears.	NIS 16,918 ⁴
20) Commission for the Ministry of Finance's lending facility	
(a) Transfer to/from the Ministry of Finance's lending account	NIS 23.51
(b) Increase/decrease in the amount of the collateral deposited in the collateral account of an authorized borrower with Bank of Israel.	NIS 30
(c) Monthly usage fees for the lending facility, payable by each authorized borrower.	NIS 9,061
21) Clearing of bonds in respect of expiry of a futures contract on a notional bond (only the transferring member pays)	NIS 23.51

⁴ Until further notice, these amounts will not be charge. Notice of the beginning of the charge of the commission shall be published 60 days before the beginning of the charge

2. Clearing of securities – continued**A. Clearing commission and handling fees are charged from TASE members - continued**

Type	Commission
22) Clearing of monetary transfer to the debit/credit of a monetary account at Bank of Israel	NIS 30
23) Handling fees charged from a selling member and from a transferring member on a transfer of custody (on-TASE), for each failed transaction. In such regard, all failed transactions arising from one sale order or one request for a transfer of custody (on-TASE), as the case may be, shall be deemed one failed transaction.	NIS 3,623
24) Commission for the operation of Bank of Israel's collateral system	
a. Deposit in the collateral account of Bank of Israel / withdrawal from the collateral account of Bank of Israel (the payment shall only apply to the depositing/ withdrawing member).	NIS 69
b. Opening of collateral account for a participant (Bank of Israel will be liable for the payment).	NIS 12,117
25) Repeat purchase	
Government bonds – "Shahar" and short-term government bonds	0.001%
Minimum	NIS 30
Maximum	NIS 91
Other government bonds	0.0015%
Minimum	NIS 30
Maximum	NIS 91
26) Handling fees that will be charged from the selling member or transferring member on a transfer of custody (on-TASE), for each payment made in the scope of the claim service, and for corporate action for a suspended transaction or failed transaction.	NIS 493
27) Handling fees for the clearing of a suspended transaction or failed transaction executed by way of monetary accounting or accounting in kind, except for monetary accounting by reason of the transaction's cancellation by the purchasing member or the transferee member on a transfer of custody (on-TASE), and except for accounting in respect of partial redemption. In this regard, all the suspended transactions or failed transactions that occurred as a result of a single sale order or a single transfer of custody (on TASE) request, as the case may be, will be accounted for as a single suspended transaction or as a single failed transaction. The handling fees will be charged from the selling member, and on a transfer of custody (on-TASE), they will be charged from the transferring member.	NIS 7,246

The handling fees pursuant to this paragraph shall be charged in addition to the handling fees mentioned in paragraph 23) above.

2. Clearing of securities – continued**A. Clearing commission and handling fees are charged from TASE members - continued**

Type	Commission
28) Loan transfer or a loan return transfer (From each side to a transaction)	NIS 23.56

B. Commission charged from registered companies and mutual funds

Type	Commission
1) Payment of interest/dividends⁵	
Final exercise/ partial and final redemption	0.10%
Minimum	NIS 1,204
Maximum	NIS 3,623
Where interest is paid at the same time as partial or final redemption, payment will only be charged for the redemption.	
2) Special services	
- Report on dispersal among TASE members	NIS 3,623
- Corporate action.	NIS 3,623
- Payment for redemption or of interest on a bond other than in accordance with the issue terms.	NIS 3,623
- Change in the terms of warrants.	NIS 3,623
- Deletion of a security on the company's initiative.	NIS 3,623
- Payments of a company to which the US tax laws apply and whose securities are deposited with a registration company in Israel.	NIS 9,087
- Payments of a company to which the US tax laws apply and whose securities are deposited with DTC.	NIS 4,241
- Another transaction that requires manual execution by TASECH.	NIS 3,623
- Dealing with payment via a distribution of securities listed with TASECH.	NIS 3,623
- Dealing with sending balances to a company making payment via a distribution of securities that are not listed with TASECH.	NIS 1,811
- Dealing with sending balances to a company making payment other than through TASECH.	NIS 1,811
3) Special commission for reduction of the principal of supported bonds	
A reduction of principal in respect of which there will not be future payments	NIS 12,117
A reduction of principal in respect of which there will be future payments	NIS 24,233
4) Commission for unit price modification or mutual fund redemption (commission as aforesaid will not be charged for unit price modification or redemption in respect of which the representing member has given notice to TASECH on the day after the mistake's publication).	NIS 226 for each day on which the modification is required

⁵ In each calendar year the mutual funds will pay commission on payment of a dividend only in respect of the first four times that they distribute a dividend in the same year.

2. Clearing of securities – continued

- 5) **A handling in D.C.S Euroclear**
- A handling request for proxy vote service NIS 4,985
 - A handling fees for a security whose RF transfer involves tax payment (monthly) NIS 1,795

C. Clearing services for a company on an issue of rights

Type	Commission
1) An issue of rights that does not include the exclusion of foreign.	NIS 13,846
2) An issue of rights that does include the exclusion of foreign.	NIS 25,633

D. Annual clearing fee from an open-end mutual fund NIS 7,362**E. Non-Listed Securities (NLS) Clearing Services for a Limited Partnership**

- | | |
|---|------------|
| 1) Fixed annual payment for clearing and operational services for a limited partnership: | |
| a) A limited partnership managing assets with a value up to and including NIS 50 million | NIS 35,000 |
| b) A limited partnership managing assets with a value from NIS 50 million up to and including NIS 150 million | NIS 50,000 |
| c) A limited partnership managing assets with a value exceeding NIS 150 million | NIS 65,000 |
| 2) In addition to that stated in section 1) above, for every additional security that will be registered under the same limited partnership over and above the first security | NIS 3,000 |
| 3) For every voluntary redemption event, over and above 4 voluntary redemption events per year | NIS 5,000 |
| 4) For every series extension, over and above 4 series extension events per year | NIS 3,000 |

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2. Clearing of securities – continued

F. Clearing of NLT and clearing of Reg.S. NLT

- | | |
|--|------------|
| 1) TASECH registration commission
(The payment is from the nominal value registered with ASECH) | |
| a) In respect of a series of shares or bonds | 0.0050% |
| Minimum ⁶ | NIS 3,390 |
| Maximum | NIS 61,177 |
| b) In respect of a series of commercial securities (cs) | 0.0010% |
| Minimum ⁶ | NIS 2,522 |
| Maximum | NIS 25,223 |
| c) In respect of a series of Reg.S. NLT ⁷ | NIS 11,788 |
| 2) Annual clearing commission for a series of NLT | NIS 3,059 |

In the calendar year in which the series is listed and the calendar year in which the final redemption of the series is carried out, the annual clearing commission shall be paid pro-rata for the period in which the series was registered for clearing in such calendar year.

- 3) TASECH registration commission for securities deriving from the exercise of warrants that are exercisable into NLT shall be charged at the time of the warrants exercise. Where the exercise, as aforesaid is carried out at intervals over a period, the following provisions shall apply:
- If the minimum amount of the TASECH registration commission (hereinafter: "the minimum amount") is equivalent to or higher than the TASECH registration commission that would have been charged if all the securities from that series had been exercised at the same time, TASECH registration commission will be charged in the minimum amount at the time of first exercise, and no additional TASECH registration commission will be charged for further exercises of securities from the same series.
 - If the minimum amount is lower than the TASECH registration commission that would have been charged if all the securities from the same series had been exercised at the same time, the company may pay TASECH registration commission at the time of first exercise, for the exercise of all of the securities from the same series, or pay TASECH registration commission on each exercise, in accordance with the amount of the securities exercised at such time, and provided that the TASECH registration commission charged on each exercise as aforesaid is not less than the minimum amount.
- 4) On first registration at TASECH of bonds convertible into commercial securities (CS) that are not listed for trade (NLT), the terms of variable interest, inconstant payment days or other exceptional terms (such as: the linkage currency, the form of payment and so on), the TASECH registration commission shall include a non-recurring amount of NIS 19,282 in addition to the TASECH registration commission detailed above.

⁶ If a number of series of NLT of the same company are registered at the same time, all of them shall be deemed, for the purpose of payment of the registration commission, as one series being registered with TASECH

⁷ The amount is in addition to the payment detailed in sub-section 1) a) above.

2. Clearing of securities - continued**F. Clearing of NLT and clearing Reg.S. NLT - continued**

Notwithstanding the aforesaid, if a series of convertible securities is redeemed within one year of the date of first being registered at TASECH, the issuer of the convertible securities shall be entitled to a refund of 50% of the non-recurring amount paid by it, as stated above in this paragraph4).

On first registration at TASECH of bonds, excluding convertible bonds the terms of which include (more than three unequal redemptions, or variable interest, or more than three unequal redemptions and variable interest), the TASECH registration commission shall include the amounts detailed below, in addition to the TASECH registration commission detailed above.

For the purposes of this section –

"variable interest" – interest the rate of which varies from payment to payment or the rate of which is set in accordance with parameters the rate of which is not known at the time of the issue.

"Unequal redemptions" – redemptions the rate of which varies from redemption to redemption.

- a) In the case of bonds the terms of which include one or more of the following terms, the TASECH registration commission shall also include a non-recurring payment of NIS 14,145:
 - Variable interest;
 - More than 3 unequal redemptions, but not more than 12 unequal redemptions.
- b) In the case of bonds the terms of which include more than 13 unequal redemptions, but not more than 40 unequal redemptions, the TASECH registration commission shall also include a payment of NIS 1,415 for each redemption (hereinafter: "the additional payment"), subject to the following:
 - Sum of all the additional payments shall not exceed NIS 47,150
 - If the bonds' terms also include variable interest, the TASECH registration commission shall also include a payment of NIS 1,415 for each interest payment that does not fall on a date on which partial or final redemption takes place.
- c) In the case of bonds the terms of which include more than 40 unequal redemptions, the TASECH registration commission shall also include a payment of NIS 1,768 for each redemption (hereinafter: "the additional payment"), subject to the following:
 - Sum of all the additional payments shall not exceed NIS 141,451
 - If the bonds terms also include variable interest, the TASECH registration commission shall also include a payment of NIS 1,768 for each interest payment that does not fall on a date on which partial or final redemption takes place.

3. Offering clearing services fee collected from offering coordinator

	Commission
1. Fixed payment for receipt of offering clearing services	⁸ NIS 5,040
2. For each additional security offered by the company in the same offering	NIS 1,008

⁸ The Clearing House Manager may, at his discretion, prescribe a reduced price for the offering clearing services

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4. Clearing of derivatives (MAOF-CH)

Type	Commision
a. An application to be accepted as a member of the “Maof” (Derivatives) Clearing House⁹	NIS 56,400
b. Handling fees from a TASE member applying to commence acting as a non-clearing TASE member	NIS 28,193
c. Replacement of a "member who clears for another ", which is carried out in a period of less than 12 months from commencement of the beginning of the activities with "the member who clears for another", the replacement of which is requested.	NIS 28,193
d. Transfer of a customer’s derivatives file from one member to another member. (Only the member transferring the derivatives must pay)	NIS 23.51
e. Transfer of derivatives between one member and another member, which is a trustee for custody (Custodian transaction) (Only the transferring member must pay for each transaction)	NIS 23.51
f. Modification/cancellation of transfer to a trustee for custody of options or futures contracts (the commission will be charged from the member applying for modification/cancellation)	NIS 564
g. Modification/amendment of a transfer of options or futures contracts without financial consideration (the commission will be charged from the member applying for modification/cancellation)	NIS 564

5. RTGS Usage Fees (From each TASECH member/MAOF-CH member)

- a. The payment charged to TASECH or to MAOF-CH, as the case may be, for participation in the RTGS in any particular month, is divided equally between the members of that clearing house.
- b. Despite the above, a payment charged to TASECH or the MAOF-CH, as the case may be, in respect of a member's action, shall be charged from that member.

⁹ A transfer of membership from one TASE member to a company under its full control or to its parent company shall be exempt from this payment.

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6. Fees for the TASE Nominee Company's services

A)¹⁰ Company	Commission
Type	
1. A fixed annual payment for the Nominee Company's services -	
a. For a company that is a "small corporation" according to the meaning of this term in the Securities Regulations (Periodic and Immediate Reports)- 1970, and that registers one security in the name of the Nominee Company -	
A payment as shall be prescribed by the Nominee Company and which shall be not less than NIS 10,119 and not more than NIS 20,239.	
b. For every other company that registers one security in the name of the Nominee Company -	
A payment as shall be prescribed by the Nominee Company which shall be not less than NIS 15,179 and not more than NIS 35,418.	
2. In addition to that stated in subsection 1. above, for every additional security that is registered in the name of the Nominee Company, beyond the first security, the company shall make the annual payment as specified below: ¹¹	
Non-convertible debenture	NIS 3,542
Convertible security	NIS 5,060
Other	NIS 2,024
B)¹⁰ ETN issuer	
Fixed annual payment for each ETN	NIS 708

¹⁰ The payment will be collected in advance in each year

A pro rata payment will be collected for part of a year, based on the number of months in which the company received services from the Nominee Company.

¹¹ The Nominee Company may prescribe a reduced price in the event of a company having a large number of securities registered in the name of the Nominee Company.

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7. Statutory Market Making on ETFs

(the payments will be collected from the ETF manager)

Type	Commission
a. Establishing a new market maker for a fund manager, in addition to the first market maker	NIS 5,010
b. Replacing a market maker of a particular ETF	NIS 501
c. Defining a TASE member through whom a market maker operates, in addition to the first two TASE members	NIS 3,507

8. Communications connection using the TASE server located in an overseas Data Center

8.1. For trading purposes

Installation cost (one-time)	US\$ 1,000
Monthly cost	US\$ 1,500

8.2. For information distribution

8.2.1. Cross connect (connection between the TASE server and another server located in the same Data Center)

Line with no backup

Installation cost (one-time)	US\$ 1,000
Monthly cost	US\$ 1,000

Line with backup

Installation cost (one-time)	US\$ 1,400
Monthly cost	US\$ 1,500

8.2.2. Connection that is not “cross connect” (where the client’s server is located outside the Data Center)

Installation cost (one-time)	US\$ 1,100
Monthly cost	US\$ 1,000

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9. Colocation services

A. Usage fees for a co-location cabinet and for the services included therein¹²

<u>Cabinet used for trading</u>	<u>Monthly payment (NIS)</u>
Whole cabinet	12,000
Half cabinet	7,500

Cabinet used for market data distribution¹³

Whole cabinet	15,000
Half cabinet	10,000

B. Cost of CTCI connection intended for transmitting orders to the trading system from the client's cabinet

<u>Maximum quantity of orders per second</u>	<u>Monthly payment (NIS)¹⁴</u>
500	1,000
1,000	2,500
2,000	4,000
4,000	7,000

¹² A cabinet will include four ports with 1Gbit bandwidth, one basic CTCI connection (500 orders per second) for each of TASE's trading systems (TACT, MAOF), parallel market data connections, and two external communication lines (IP/VPN) (one line for a half cabinet).

¹³ A cabinet will include four ports with 1Gbit bandwidth, two market data connections, and one external communication line (IP/VPN).

¹⁴ The payment is for an extra CTCI connection in addition to the basic CTCI connections included in the cabinet price. A client that purchases an extra CTCI connection and forgoes the basic CTCI connection will be credited with an amount of NIS 300 per month.

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C. Full service package

1) Full service package¹⁵ –

<u>Size of unit</u>	<u>Monthly price (NIS)</u>
Cabinet	22,000
Half cabinet	14,500
“Premium” ¹⁶ half cabinet	17,500

2) Cost of extra CTCI connections for holders of a full service package –

<u>Maximum number of orders per second per connection</u>	<u>Monthly payment (NIS) (per cabinet or half cabinet in a full service package)</u>
500	600
1,000	1,500
2,000	2,400
4,000	4,200

¹⁵ Includes two CTCI connections providing 4,000 orders per second to cabinet (one for a half cabinet), two extra connections for receiving market information (one for a half cabinet), two inter-cabinet cross-connections (one connection for a half cabinet), three subscription for time synchronization (two for a half cabinet), installation and one month's use of the test environment for a regular server, and 6 “Remote Hands” service events per annum at no cost.

¹⁶ 2 CTCI connections in a “premium” half cabinet having a maximum number of orders of 4,000 per second. The rest of the contents is identical to that of the half cabinet in the regular full service package, as detailed in footnote 4.

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D. Related services

Additional communications port for receiving market data directly – NIS 750 per month

Inter-cabinet cross-connection – NIS 500 per month.

Time synchronization with the TASE computer time clock (PTP) – NIS 500 per month per server.

Use of the special-purpose test environment:

Servers up to 2U – NIS 3,500 for installation and one month of use of the special-purpose test environment.

Servers larger than 2U – NIS 4,500 for installation and one month of use of the special-purpose test environment.

Use of the special-purpose test environment for longer than the first month – NIS 2,000 per month (for servers up to 2U) or NIS 3,000 per month (for servers larger than 2U).

External connection lines – according to the line cost and installation by an external supplier, with the addition of TASE's technicians' costs, as set forth below.

Technicians' services between the hours of 08:00 and 17:00 – NIS 240 per hour;

After 17:00 through 08:00 – NIS 300 per hour.

“Remote Hands” services¹⁷ – NIS 150 per call.

On days other than trading days – a surcharge of 50% will be added to the prices denoted above. On such days, the service will be provided in accordance with TASE procedures.

E. A 30% discount, until the end of 2019, will be given to clients who enroll before the last date for discount enrollment, as will be specified by TASE.”

¹⁷ Start up, shut down, or server indicator testing, and reporting to the server operator (remote hands).