

THE PUBLICATION OF INFORMATION BY THE STOCK EXCHANGE

LIST OF UPDATES

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

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LIST OF UPDATES OF THE STOCK EXCHANGE'S PRICE LIST

GENERAL UPDATE OF THE STOCK EXCHANGE'S PRICE LIST

- Update 6 – linkage of the prices to November 2009 index.
- Update 10 – linkage of prices to November 2010 index.
- Update 13 – linkage of prices to November 2011 index.
- Update 17 – linkage of prices to November 2012 index.
- Update 20 – linkage of prices to November 2013 index and rounding of the commission amounts.
- Update 27 – linkage of prices to November 2014 index
- Update 36 – linkage of prices to November 2015 index.
- Update 40 – only in Hebrew – accessible version for the disabled.
- Update 41 – linkage of prices to November 2016 index.
- Update 45 – linkage of prices to November 2017 index.
- Update 49 - linkage of prices to November 2018 index.

FIRST PART (THE PUBLICATION OF INFORMATION BY THE STOCK EXCHANGE)

Update 4

- Paragraph 3.a) 3 – (calculation of benchmark index) – new as of June 2009 .
- Paragraph 3.b) – (part of securities included in index) – amended on June 2009.

Update 9

- Paragraph 3.c.–(prices of securities in real time for index computation) amended on November 2010.

Update 14

- Paragraph 5.a. – (photocopies) – amendment of wording.
- Paragraph 5.b. – (immediate reports) – new paragraph.
- Paragraph 5.c. – (microfiche material) – cancelled.
- Paragraph 5.d. – change of paragraph numbering.

Update 15

- Paragraph 4 – (publications).

Update 19

- Paragraph 4 – (publications).

Update 22

- Paragraph 3 – (using index stock) text amendment.

Update 27

- Paragraph 1.c.1 (information to overseas customers) new since 1/2015

Update 31

- Regulations in Pursuant to the Fifth Part of the Rules - text amendment.
- Paragraph 3.c – Cancelled.

Update 47

- Paragraph 1.h Derived data – new paragraph.

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Update 49

Paragraph 1 Unprocessed trading data – new prices.

Update 50

Paragraph 3 – (using index stock) – footnote 2 – text amendment.

SECOND PART (TRADING AND CLEARING COMMISSIONS)

Update 2

Paragraph 4.f. – (modification/cancellation of transfer of options)– new as of November 2008.

Paragraph 4.g. – (modification/cancellation of transfer without financial consideration) – new as of November 2008 .

Update 3

Paragraph 2.e.1.a – (listing commission for the clearing of securities that are not listed for trade and for the clearing of Reg.S.) – Amendment of February 2009 .

Paragraph 2.b.4 – (commission for unit price modification or mutual fund redemption) – new as of February 2009 .

Update 4

Paragraph 2.a.19 – (the clearing of a transaction carried out through the MTS system) – cancelled on April 2009 .

Paragraph 2.a.19 – (commission on Repo transactions) – new as of April 2009 .

Paragraph 2.f. – (commission for general meeting of a foreign company)–cancelled on June 2009 .

Update 5

Paragraph 2.a.19.b, c, d – (commission on Repo transactions) – charge as of 1.1.10.

Paragraph 1.a – (shekel government bonds) – amendment of wording.

Paragraph 1.b – (shekel government bonds) – amendment of wording.

Update 7

Paragraph 2.b.2 – attending to payment by way of a securities distribution – new as of February 2010 .

Paragraph 2.b.2 – attending to sending balances – new as of February 2010.

Paragraph 2.a.19 – (commission on Repo transactions) – collection as of July 1st, 2010 .

Update 8

Paragraph 2.a.19 b, c, d (commission on Repo transactions) – charge as of 1.1.11

Update 9

Paragraph 2.a.19.b.c.d. (Commission on Repo transactions) –charge as of 1.1.12

Paragraph 1.a. (Equity Options) – new from November 2010, charge since / from 1.1.11

Paragraph 1.a. (option on another future contract) – amendment of wording

Paragraph 2.a.23 (failed transaction) – amendment of wording, amendment of price and addition of price

Paragraph 2.a.26 – (payment made in framework of claim service) – new paragraph of November 2010

Paragraph 2.a.27 – (handling fee on suspended transaction or failed transaction) – new paragraph of November 2010.

SECOND PART (TRADING AND CLEARING COMMISSIONS) Cont.

Update 11

Paragraph 2.b.2 – (special services sending of balances) – new of march 2011 .

Update 12

Paragraph 1.a.– “Shachar” Maof options (new)

Update 14

Paragraph 2.a.5 – (DF transfer) – amendment of wording.

Paragraph 2.a.12 – (special clearing) – amendment of wording.

Paragraph 2.a.15 – (RF transaction for a foreign company) – cancelled.

Paragraph 2.a.19 (b)-(d) – (Repo) – collection as of July 1st 2012 .

Paragraph 2.a.23 – (failed transaction) – amendment of wording.

Paragraph 2.a.27 – (suspended transaction handling fee) – amendment of wording.

Paragraph 2.b.2 – (consolidation of capital) – amendment of wording.

Update 16

Paragraph 2.a.19 (b)-(d) – until June 30, 2013 the specified amounts will not be charged.

Update 18

Paragraph 2.a.23 – (failed transaction) –amendment of wording, and cancellation of maximum amount price.

Update 26

Paragraph 1.a. - MAOF options – amendment of text.

Update 27

Paragraph 1.a. – Options on the TA-100 index.

Update 29

Paragraph 2.a.5 – (DF transfer) – amendment of wording.

Update 31

Regulations in Pursuant to the Sixth Part of the Rules - text amendment.

Paragraph 1 - Trading commission on TASE and off the Exchange- amendment of commissions beginning July 1st 2015.

Paragraph 2.a.11 - Annual account management fees - amendment of fees beginning July 1st 2015.

Paragraph 2.a.19 - Clearing of Repo transactions – extension of exemption for commission.

SECOND PART (TRADING AND CLEARING COMMISSIONS) Cont.

Update 33

Paragraph 2.A.28) (loan transfer/loan return transfer) – new as of September 2015.

Update 34

Paragraph 2.E. (securities registration for trading fees) – amendment of wording and price reduction

Update 35

Paragraph 5 (monthly RTGS usage fees) – new as of July 2015

Update 37

Paragraph 2.A.27) (suspended transaction or failed transaction) – amendment of wording

Update 38

Paragraph 2.A.11 (annual account management fees) – amendment of wording

Update 39

Paragraph 2.A.11 (annual account management fees) – amendment of wording

Update 41

Paragraph 3. Cancellation of overseas clearing

Paragraph 5 Monthly RTGS usage fees – amendment of wording.

Update 42

Paragraph 1.A Clearing commission of derivatives – amendment of wording

Update 43

Paragraph 1.A trading commission on TASE – amendment of wording

Paragraph 1.B Off- exchange trade clearing commission – amendment of wording

Update 45

Paragraph 2.A.5 "DF" ("Delivery Free") transfer or "RF" ("Receive Free") transfer – amendment of wording.

Paragraph 6. Fees for the TASE nominee company's services- new as of January 2018.

Update 47

Paragraph 1.H Derivative information – new as of, May 2018.

Update 48

Paragraph 1.A. (ETFs trading commission) – amendment of wording.

Paragraph 1.B. (ETFs trading commission) – amendment of wording.

Paragraph 2.A.2 (clearing funds) – amendment of wording.

Paragraph 2.A.5. "RF" transfer of D.C.S Euroclear. (new)

Paragraph 2.A.11. account management fees - amendment of wording.

Paragraph 2.B.5. D.C.S Euroclear handling. (new)

Paragraph 2.D. Annual clearing fees - amendment of wording.

Paragraphs 7.A.B.C. Statutory market making (new).

Update 49

Paragraph 8 – communications connection using the TASE server located in an overseas – new price.

Update 50

Paragraph 2e – new prices.

Paragraph 2f – update paragraph number.

Paragraph 9 – colocation – new prices.

THIRD PART (various stock exchange price list)

Update 11

Paragraph 1.b.5 – (change of conditions in accordance with temporary provision) – new of march 2011 .

Update 21

Paragraph 1.a annual fee, paragraph 1.b fee for checking a prospectus or outline, paragraph 1.c registration fees - text amendment and price list amendment.

Update 23

Paragraph 1.b linkage of prices to known index on April 1st 2014

Paragraph 1.c linkage of prices to known index on April 1st 2014

Update 24

Paragraph 1.b linkage of prices to known index on July 1st 2014

Paragraph 1.c linkage of prices to known index on July 1st 2014

Update 25

Paragraph 1.b linkage of prices to known index on October 1st 2014

Paragraph 1.c linkage of prices to known index on October 1st 2014

Update 26

Paragraph 3.a. Update Prices Convention center

Update 28

Paragraph 3.a. Update Prices Convention center

Update 30

Paragraph 1.b linkage of prices to known index on April 1st 2015

Paragraph 1.c linkage of prices to known index on April 1st 2015

Update 32

Paragraph 3.a. Update Prices Convention center.

Update 42

Paragraph 3.b. Visitor center - cancelled

Update 44

Paragraph 3.a. Update Prices Convention center.

Update 45

Paragraph 3.a. Convention center- amendment of wording.

Update 46

Paragraph 3.a. Update Prices Convention center.

Update 48

Paragraph 1.A. (ETFs trading commission) – amendment of wording.

Paragraph 1.B. (ETFs trading commission) – amendment of wording.

Paragraph 2.A.2 (clearing funds) – amendment of wording.

Paragraph 2.A.5. "RF" transfer of D.C.S Euroclear. (new)

Paragraph 2.A.11. account management fees - amendment of wording.

Paragraph 2.B.5. D.C.S Euroclear handling. (new)

Paragraph 2.D. Annual clearing fees - amendment of wording.

Paragraphs 7.A.B.C. Statutory market making (new).

Update 50

Paragraph 1.C.2 – update price.

Paragraph 1.B. A new company (shares) – (new).

A new company – commercial securities – (new).

A privat allocation (employees) – (new).

A Shelf offer report – update price.