

# **THE PUBLICATION OF INFORMATION BY THE STOCK EXCHANGE**

## **LIST OF UPDATES**

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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.  
 Update 54 – linkage of prices to November 2019 index.  
 Update 58 – linkage of prices to November 2020 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.

Price List – Update No. 58 – Updated up to 1.1.21 -126147

Update 47

Paragraph 1.h Derived data – new paragraph.

Update 49

Paragraph 1 Unprocessed trading data – new prices.

Update 50

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

Update 55

Paragraph D.1 Publication of Stack Exchange Information via an API System – new prices.

Update 58

Section 1.a. 2 (Quote Generator) Text Update

Section 1.a. 4 Real-time trading data (non display) for customers outside Israel - change of price as of date 1/4/2021

Section 1.a. 4. Real-time trading data (non display) for use of an unlimited number of units - new price

Section 1.a. 4. c Late Trading Data - Text Update

Section 1.a. 4.c. 1 (comprehensive package) - change of price - as of 1/4/2021

Section 1.a. 4.c.c.2 1 + 2 (package includes level 1, level 2) - change of price - as of 1/4/2021.

Section 1.d . (S.H. 98 ,160,163) Previous year - Canceled.

section 1.e (Transmission Trading Data) Canceled.

Section 1.f (Receipt of Crude Trading Data) Flow Trading - Canceled.

Section 1.g- Update of text

Section 1. H. Sector Data - Text Update

Section 2.a 3 (Excel file) – Canceled

Section 5.b. (Reports before 2001) – Canceled

**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 1<sup>st</sup>, 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 1<sup>st</sup> 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.

Price List - Update No. 51 – Updated up to 5.5.19 - 126147

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 1<sup>st</sup> 2015.

Paragraph 2.a.11 - Annual account management fees - amendment of fees beginning July 1<sup>st</sup> 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.

Update 51

Paragraph 2.A.11. Annual account management fee - amendment of wording.

Update 52

Paragraph 10. Application for allocation of International Standard Codes - handling fees- new prices.

Paragraph 1.A. Handling fees in respect of fractions trading – new prices.

Paragraph 1.A. Trading commission on TASE and the Clearing thereof – amendment of wording.

Paragraph 1.B. Off- exchange trade clearing commission and not listed for trading on the exchange (hereinafter: NLT) clearing commission – amendment of wording.

Paragraph 2.A.11 Annual account management fee – amendment of wording.

Update 53

Paragraph 2.A.4 – ADR transfer - Cancelled.

Paragraph 2.A.5 – "DF" transfer or "RF" transfer of DCS - Cancelled.

Paragraph 2.A.11 – Annual account management fee - amendment of wording and new prices.

Paragraph 2.A.15 – Annual handling fees from Custodial member - amendment of wording and new prices.

Paragraph 2.A.29–Clearing foreign currency payments via a foreign correspondent-new prices.

Paragraph 2.B.2. - Company payments that are cleared in foreign currency via a foreign correspondent - -new prices.

Paragraph 2.A.5 – A handling in DCS Euroclear - Cancelled.

Paragraph 2.G – Fees collected from Clearing House members for clearing DCS, ECS or ADR- new prices.

Paragraph 2.H – Fees collected from register companies that have a DCS or an ECS - new prices.

Paragraph 6 – Fees for the TASE Nominee Company's services – amendment of wording and new prices.

#### Update 54

Paragraph 7 – Statutory market making on EFTs – amendment of wording.

#### Update 55

Regulation pursuant to the sixth part of the Rules – paragraph 2.

Paragraph 1.B – Off- exchange trade clearing commission and not listed for trading on the exchange (hereinafter: NLT) clearing commission – amendment of footnote.

#### Update 56

Paragraph 3.a – Offering clearing services – amendment of wording.

Paragraph 3.b – Offering clearing services – amendment of wording.

Paragraph 3.c – clearing services – new paragraph.

#### Update 57

Paragraph 2.a.29) – Clearing foreign currency payments – new price.

Paragraph 2.I. Clearing and operation fees for the TASE-CH lending pool – new prices.

Page change F-11 – F-19.

**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 1<sup>st</sup> 2014

Paragraph 1.c linkage of prices to known index on April 1<sup>st</sup> 2014

Update 24

Paragraph 1.b linkage of prices to known index on July 1<sup>st</sup> 2014

Paragraph 1.c linkage of prices to known index on July 1<sup>st</sup> 2014

Update 25

Paragraph 1.b linkage of prices to known index on October 1<sup>st</sup> 2014

Paragraph 1.c linkage of prices to known index on October 1<sup>st</sup> 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 1<sup>st</sup> 2015

Paragraph 1.c linkage of prices to known index on April 1<sup>st</sup> 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. Annual account management fee - 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.B. A new company (shares) – (new).

A new company – commercial securities – (new).

A privat allocation (employees) – (new).

A Shelf offer report – update price.

Update 52

Paragraph 2.A New members of the Stock Exchange – amendment of wording.

Update 53

Paragraph 2.a.3 –Membership fee - amendment of wording and new prices.

Paragraph 2.d. –Annual fees - amendment of wording and new prices.

Update 54

Paragraph 1.c. –Annual fee – Foreign traded fund – (new).

Paragraph 1.d.10. – Foreign traded fund (new).

Paragraph 3.a. – Various price list – update price.

Update 55

Paragraph 2.A.3 Membership fee – update price.

Paragraph 2.D Annual fees – update price.

Update 56

Paragraph 1.d Institutional annual fee – update price.

Paragraph 1.e.11 Institutional Securities – new prices.

Paragraph F.7 Institutional Securities – update price.

Paragraph 3.a. – Various price list – Digital conference - new price.