

# 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.**

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**Chapter A – On-Exchange Transactions**<sup>1</sup>

| <b>Type of transaction</b>     | <b>Category</b>           | <b>Securities included in category</b>                                                                                                         | <b>Rate</b>                                        | <b>Payable by</b>             |
|--------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------|
| <b>On-exchange transaction</b> | 1. Shares                 | Shares, securities convertible into shares, rights, Tech Funds, ETFs, Foreign ETFs governed by the same trading rules that apply to shares     | 0.0050%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |
|                                | 2. Government bonds       | "Shahar", NIS denominated government bonds and short-term government bonds                                                                     | 0.0010%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |
|                                | 3. Other government bonds |                                                                                                                                                | 0.0015%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |
|                                | 4. Corporate bonds        | Corporate Bonds, securities convertible into certificates, ETFs and Foreign ETFs governed by the same trading rules that apply to certificates | 0.0035%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |
|                                | 5. Treasury bills         | Treasury bills                                                                                                                                 | 0.0010%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |
|                                | 6. Commercial securities  | Commercial securities                                                                                                                          | 0.0010%<br><br>Min. – NIS 0.01<br>Max. – NIS 1,119 | Each party to the transaction |

<sup>1</sup> The payment pursuant to this Chapter A is for the execution of the transaction on TASE and for its clearing.

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| Type of transaction | Category                            | Securities included in category                                                                                                              | Rate     | Payable by                    |
|---------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------|
|                     | 7. Options and futures <sup>2</sup> | 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 | Each party to the transaction |
|                     |                                     | Equity Options, Options on the TA banks-5 index, and futures contract on TA banks-5 index.                                                   | NIS 0.50 | Each party to the transaction |
|                     |                                     | 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 | Each party to the transaction |

<sup>2</sup> Notwithstanding the stated in Section 3 of the Regulations pursuant to the Sixth Part of the Rules, the amounts of the trading and clearing commissions on options and futures specified in this section will not be linked to the CPI. The Board of Directors may determine that no trading and clearing commissions will be charged on one or more of the types of derivatives or that the amounts charged on one or more of the types of derivatives will be lower than the amounts specified above. For a decision to reinstate the charging of commissions, as set above, a notice must be issued to the TASE members at least 3 days in advance.

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### Chapter B – Off-Exchange Transactions <sup>3</sup>

| Type of transaction                            | Category                       | Securities included in category                                                                                                                | Rate                            | Payable by                    |
|------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|
| <b>a. Off-exchange transaction<sup>4</sup></b> | 1. Shares                      | Shares, securities convertible into shares, rights, Tech Funds, ETFs and Foreign ETFs governed by the same trading rules that apply to shares  | 0.0050%<br><br>Min. – NIS 33.42 | Each party to the transaction |
|                                                | 2. Government bonds            | "Shahar", NIS denominated government bonds and short-term government bonds                                                                     | 0.0010%<br><br>Min. – NIS 33.42 | Each party to the transaction |
|                                                | 3. Other government bonds      |                                                                                                                                                | 0.0015%<br><br>Min. – NIS 33.42 | Each party to the transaction |
|                                                | 4. Corporate bonds             | Corporate Bonds, securities convertible into certificates, ETFs and Foreign ETFs governed by the same trading rules that apply to certificates | 0.0035%<br><br>Min. – NIS 33.42 | Each party to the transaction |
|                                                | 5. Treasury bills <sup>5</sup> | Treasury bills                                                                                                                                 | 0.0010%<br><br>Min. – NIS 33.42 | Each party to the transaction |
|                                                | 6. Commercial securities       | Commercial securities                                                                                                                          | 0.0010%<br><br>Min. – NIS 33.42 | Each party to the transaction |

<sup>3</sup> The value of a transaction will be calculated as a multiple of the number of securities transferred under the transaction by the last known closing rate on the date of execution of the transaction.

<sup>4</sup> Commencing on October 27, 2022 through October 26, 2025, maximum commissions on off-exchange (OTC) transactions are cancelled.

<sup>5</sup> When the clearing transaction is the transfer of treasury bills from the Bank of Israel to a member that purchases treasury bills as a result of the issuance of treasury bills, this commission will be charged of the member that purchases the treasury bills, while the Bank of Israel will be charged a fixed commission of NIS 537.

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| Type of transaction                                                                                               | Category                 | Securities included in category                                                                                                                                            | Rate                            | Payable by                    |
|-------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|
| <b>b. Clearing an off-exchange transaction on the T day or subsequent to T+1<sup>6</sup></b>                      |                          | All types of securities                                                                                                                                                    | 0.0070%<br><br>Min. – NIS 33.42 | Each party to the transaction |
| <b>c. Clearing an off-exchange transaction where the consideration is denominated in U.S. dollars<sup>6</sup></b> |                          | All types of securities                                                                                                                                                    | 0.0070%<br><br>Min. – NIS 33.42 | Each party to the transaction |
| <b>d. Trade repository commission (for distribution of report on OTC transaction)</b>                             | 1. Shares                | Shares, securities convertible into shares, rights, high-tech funds, ETFs and foreign traded funds that are subject to the trading rules that apply to shares              | NIS 27.20                       | Each party to the transaction |
|                                                                                                                   | 2. Corporate bonds       | Corporate bonds, securities convertible into bonds, ETFs and foreign traded funds that are subject to the same trading rules that apply to bonds and commercial securities | NIS 18.50                       | Each party to the transaction |
|                                                                                                                   | 3. Commercial securities | Government bonds and T-bills                                                                                                                                               | NIS 16.32                       | Each party to the transaction |

<sup>6</sup> Will take effect upon completion of the technical preparations.

### Chapter C – Clearing of Transactions

| Topic                                     | Type of transaction                                                                                                                                  | Rate                                            | Payable by                    |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|
| <b>a. Mutual funds</b>                    | 1. Clearing creation and redemption of open-end mutual fund and ETFs                                                                                 | 0.0030%<br>Min. – NIS 15.12<br>Max. – NIS 1,023 | Applying member               |
|                                           | 2. Clearing creation and redemption of mutual hedge fund                                                                                             | 0.01%<br>Min. – NIS 25.84<br>Max. – NIS 1,023   | Applying member               |
| <b>b. Alternative investment products</b> | Clearing buy/ redemption orders                                                                                                                      | 0.01%<br>Min. – NIS 25.84<br>Max. – NIS 1,023   | Applying member               |
| <b>c. Transactions in securities</b>      | 1. Transfers by layers                                                                                                                               | NIS 26.11                                       | Transferring member           |
|                                           | 2. Realization/conversion of a convertible security or exercise of rights                                                                            | NIS 52.36                                       | Applying member               |
|                                           | 3. Transfer of a security between one member and another member who is a custodial trustee (custodial transaction)                                   | NIS 26.11                                       | Transferring member           |
|                                           | 4. 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 | NIS 268                                         | Recipient of the security     |
|                                           | 5. Deposit of a security other than at the request of a customer                                                                                     | NIS 26.11                                       | Recipient of the security     |
|                                           | 6. Withdrawal of a securities certificate                                                                                                            | NIS 268                                         | Requesting member             |
|                                           | 7. Loan transfer/loan return transfer                                                                                                                | NIS 26.17                                       | Each party to the transaction |

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| <b>Topic</b>                                  | <b>Type of transaction</b>                                                                                                              | <b>Rate</b>                                     | <b>Payable by</b>                             |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------|
|                                               | 8. Clearing of DVP/RVP transfer and clearing of DF/RF transfer on T day or T+1 day <sup>7</sup>                                         | NIS 26.11                                       | Each party to the transaction                 |
|                                               | 9. Clearing of DVP/RVP transfer and clearing of DF/RF transfer subsequent to the T+1 day <sup>1</sup>                                   | NIS 52.23                                       | Each party to the transaction                 |
| <b>c. Transactions in securities (contd.)</b> | 10. Clearing of DVP/RVP transfer and clearing of DF/RF transfer for which the consideration is denominated in U.S. dollars <sup>8</sup> | NIS 52.23                                       | Each party to the transaction                 |
| <b>d. Transactions in dual securities</b>     | 1. "DF" (Delivery Free) transfer or "RF" (Receive Free) transfer of a DCS                                                               | NIS 52.36                                       | Applying member                               |
|                                               | 2. "DF" (Delivery Free) transfer or "RF" (Receive Free) transfer of a ECS                                                               | NIS 52.36                                       | Applying member                               |
|                                               | 3. RF transfer of an ECS subject to a tax payment                                                                                       | NIS 101.39                                      | Applying member                               |
|                                               | 4. ADR transfer                                                                                                                         | NIS 52.36                                       | Applying member                               |
| <b>e. Government bonds</b>                    | 1. Purchase of government bonds from an issue                                                                                           | NIS 134.81                                      | Member participating in the issue             |
|                                               | 2. Ministry of Finance Repeat purchase <sup>9</sup> - NIS/short-term government bonds                                                   | 0.001%<br>Min. – NIS 33.42<br>Max. – NIS 101.39 | The member that is a party to the transaction |

<sup>7</sup> Will take effect upon completion of the technical preparations.

<sup>8</sup> Will take effect upon completion of the technical preparations.

<sup>9</sup> When the repeat purchase is executed against securities – the minimum commission will be charged.

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| Topic                                                                   | Type of transaction                                                                                                                     | Rate                                             | Payable by                                                                   |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|
|                                                                         | 3. Ministry of Finance Repeat purchase <sup>8</sup> – other government bonds                                                            | 0.0015%<br>Min. – NIS 33.42<br>Max. – NIS 101.39 | The member that is a party to the transaction                                |
| <b>f. Offering clearing</b>                                             | 1. payment for receipt of offering clearing services                                                                                    | NIS 5,599 <sup>10</sup>                          | The registered customer                                                      |
|                                                                         | 2. Payment for each additional security offered by the company in the same offering                                                     | NIS 1,119                                        | The registered customer                                                      |
|                                                                         | 3. payment for receipt of offering clearing services                                                                                    | NIS 135.92                                       | The member whose customers participate in the offering                       |
| <b>g. Transactions in the collateral accounts of TASECH and MAOF-CH</b> | 1. Transfer to/from TASECH's collateral account                                                                                         | NIS 26.11                                        | Member making the deposit/withdrawal                                         |
|                                                                         | 2. Transfer to/from MAOF-CH's collateral account                                                                                        | NIS 26.11                                        | Member making the deposit/withdrawal                                         |
| <b>h. Ministry of Finance's lending facility</b>                        | 1. Transfer to/from the Ministry of Finance's lending account                                                                           | NIS 26.11                                        | The member that is a party to the transaction                                |
|                                                                         | 2. Increase/decrease in the amount of the collateral deposited in the collateral account of an authorized borrower with Bank of Israel. | NIS 33.42                                        | The member that is a party to the transaction                                |
| <b>i. Transactions in the Bank of Israel's collateral system (ICS)</b>  | Deposit in the collateral account of Bank of Israel / withdrawal from the collateral account of Bank of Israel                          | NIS 76.88                                        | The member (excluding the Bank of Israel) that is a party to the transaction |
| <b>j. MTS</b>                                                           | Clearing of a transaction that is not a Repo transaction                                                                                | NIS 26.11                                        | Each of the parties to the transaction                                       |
| <b>k. Repo<sup>11</sup></b>                                             | Leg clearing of a Repo transaction                                                                                                      | NIS 79.11                                        | Each of the parties to the transaction                                       |

<sup>8</sup> Will take effect upon completion of the technical preparations.

<sup>10</sup> The Clearing House Manager may, at his discretion, prescribe a reduced price for the offering clearing services.

<sup>11</sup> Until further notice, these amounts will not be charged. Notice of the beginning of the charge of the commission shall be published 60 days before the beginning of the charge.

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**Chapter D – Corporate Actions**

| <b>Topic</b>                | <b>Type of transaction</b>                                                                                      | <b>Rate</b>                                    | <b>Payable by</b> |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------|
| <b>a. Corporate actions</b> | 1. Interest, dividend                                                                                           | 0.10%<br>Min. – NIS 1,337<br>Max. – NIS 4,024  | The company       |
|                             | 2. Partial redemption, final redemption, forced redemption                                                      | 0.10%<br>Min. – NIS 1,337<br>Max. – NIS 4,024  | The company       |
|                             | 3. Voluntary Redemption                                                                                         | NIS 4,024                                      | The company       |
|                             | 4. Dividend in kind, final redemption in kind, interest in kind, company split                                  | NIS 4,024                                      | The company       |
|                             | 5. Expiration of warrants                                                                                       | NIS 2,681                                      | The company       |
|                             | 6. Swap                                                                                                         | NIS 4,024                                      | The company       |
|                             | 7. Merger (inventory/ cash), forced tender offer, capital consolidation/ reduction, security split, liquidation | NIS 4,024                                      | The company       |
|                             | 8. DCS or ECS corporate actions that are not subject to US tax                                                  | 0.05%<br>Min. – NIS 1,334<br>Max. – NIS 10,064 | The company       |
|                             | 9. DCS or ECS corporate actions that are subject to US tax                                                      | NIS 10,064                                     | The company       |
|                             | 10. Security corporate action that is subject to US tax                                                         | NIS 10,064                                     | The company       |

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| <b>Topic</b>                                       | <b>Type of transaction</b>                                                            | <b>Rate</b>                                   | <b>Payable by</b>   |
|----------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|
| <b>b. Corporate action - correspondent</b>         | 1. Corporate action cleared in foreign currency via a foreign correspondent           | NIS 10,064                                    | The company         |
|                                                    | 2. Corporate action cleared in foreign currency via a foreign correspondent           | 0.015%<br>Min. – NIS 557<br>Max. – NIS 22,149 | The eligible member |
| <b>c. Corporate action – open-end mutual funds</b> | 1. Dividend <sup>12</sup>                                                             | 0.10%<br>Min. – NIS 1,337<br>Max. – NIS 4,024 | The representative  |
|                                                    | 2. Swap, capital consolidation/<br>reduction, merger,<br>liquidation, bonus,<br>split | Max. – NIS 4,024                              | The representative  |
| <b>d. Issue of rights</b>                          | 1. An issue of rights that does not include the exclusion of foreign                  | NIS 15,381                                    | The company         |
|                                                    | 2. An issue of rights that does include the exclusion of foreign                      | NIS 28,475                                    | The company         |
|                                                    | 3. Issuance of rights in DCS                                                          | NIS 28,475                                    | The company         |
| <b>e. Supported bonds</b>                          | 1. A reduction of principal in respect of which there will not be future payments     | NIS 13,460                                    | The company         |
|                                                    | 2. A reduction of principal in respect of which there will be future payments         | NIS 26,919                                    | The company         |

<sup>12</sup> 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.

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## Chapter E – NLT Clearing

- The value of a transaction in non-listed securities will be the sum of the number of securities transferred in the transaction multiplied by NIS 1.

| Type                                                                                                                                                                          | Commission |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>a. NLT clearing services for a limited partnership</b>                                                                                                                     |            |
| 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 38,879 |
| b) A limited partnership managing assets with a value from NIS 50 million up to and including NIS 150 million                                                                 | NIS 55,543 |
| c) A limited partnership managing assets with a value exceeding NIS 150 million                                                                                               | NIS 72,205 |
| 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 3,333  |
| 3) For every voluntary redemption event, over and above 4 voluntary redemption events per year                                                                                | NIS 5,554  |
| 4) For every series extension, over and above 4 series extension events per year                                                                                              | NIS 3,333  |
| <b>b. NLT clearing</b>                                                                                                                                                        |            |
| 1) <b>TASECH registration commission</b><br>(The payment is from the nominal value registered with TASECH)                                                                    |            |
| a) In respect of a series of shares or bonds                                                                                                                                  | 0.0050%    |
| Minimum*                                                                                                                                                                      | NIS 3,766  |
| Maximum                                                                                                                                                                       | NIS 67,958 |
| b) <b>In respect of a series of commercial securities (cs)</b>                                                                                                                | 0.0010%    |
| Minimum*                                                                                                                                                                      | NIS 2,802  |
| Maximum                                                                                                                                                                       | NIS 28,018 |

\* 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

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| Type | Commission |
|------|------------|
|------|------------|

c) In respect of a series of Reg.S. NLT\*\* NIS 13,095

2) Annual clearing commission for a series of NLT NIS 3,398

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 21,419 in addition to the TASECH registration commission detailed above.

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).

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

| Type                                                                                                                                                                                                                                                                                                                                                                              | Commission |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <p>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.</p> |            |
| <p>For the purposes of this section –</p>                                                                                                                                                                                                                                                                                                                                         |            |
| <p>"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.</p>                                                                                                                                                                         |            |
| <p>"Unequal redemptions" – redemptions the rate of which varies from redemption to redemption.</p>                                                                                                                                                                                                                                                                                |            |
| <p>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 15,712</p>                                                                                                                                                                                         |            |
| <ul style="list-style-type: none"> <li>- Variable interest;</li> <li>- More than 3 unequal redemptions, but not more than 12 unequal redemptions.</li> </ul>                                                                                                                                                                                                                      |            |
| <p>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 1,571 for each redemption (hereinafter: "the additional payment"), subject to the following:</p>                                                                         |            |
| <ul style="list-style-type: none"> <li>- Sum of all the additional payments shall not exceed NIS 52,377</li> <li>- If the bonds' terms also include variable interest, the TASECH registration commission shall also include a payment of NIS 1,571 for each interest payment that does not fall on a date on which partial or final redemption takes place.</li> </ul>           |            |
| <p>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 1,964 for each redemption (hereinafter: "the additional payment"), subject to the following:</p>                                                                                                                   |            |
| <ul style="list-style-type: none"> <li>- Sum of all the additional payments shall not exceed NIS 157,131</li> <li>- If the bonds terms also include variable interest, the TASECH registration commission shall also include a payment of NIS 1,964 for each interest payment that does not fall on a date on which partial or final redemption takes place.</li> </ul>           |            |

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## Chapter F – TASE-CH Lending Pool<sup>13</sup>

- a. **The handling fees for lending transactions entered into within the TASE-CH lending pool, shall be as described below:**<sup>14</sup>

| Security                                                                                                | Annualized handling fees – borrowing member | Annualized handling fees – borrowing member |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 1. Shares, Tech Funds, ETFs, Foreign ETFs governed by the same trading rules that apply to shares       | 0.1% - 0.5%<br>Daily minimum – NIS 3.34     | 0% - 0.5%                                   |
| 2. Corporate Bonds, ETFs and Foreign ETFs governed by the same trading rules that apply to certificates | 0.07% - 0.35%<br>Daily minimum – NIS 2.23   | 0% - 0.35%                                  |
| 3. Government bonds and treasury bills                                                                  | 0.03% - 0.15%<br>Daily minimum – NIS 1.11   | 0% - 0.15%                                  |

- b. **Transactions in the lending pool:**

| Type of transaction                                                      | Rate      | Payable by                             |
|--------------------------------------------------------------------------|-----------|----------------------------------------|
| 1. Lend offer                                                            | NIS 26.30 | Lending member                         |
| 2. Order of transfer from the TASE-CH lending pool                       | NIS 26.30 | Lending member                         |
| 3. Notification of acceptance of lend offer                              | NIS 26.30 | Each of the parties to the transaction |
| 4. Clearing of loan return                                               | NIS 26.30 | Each of the parties to the transaction |
| <b>5. Handling fees of failed return</b>                                 |           |                                        |
| a. Handling fees for failed return                                       | NIS 2,012 | Borrowing member                       |
| b. Handling fees for each additional failed return in the same security. | NIS 549   | Borrowing member                       |

<sup>13</sup> The manager of the Clearing House is authorized to decide not to charge one or more of the fees described in this section.

<sup>14</sup> The fee will be charged daily and will be determined by multiplying the rate of the fee prescribed by the manager of the Clearing House by the quantity of the borrowed security and the closing price of the security on that date, divided by the number of days in the calendar year to which the calculation relates. Nevertheless, for Fridays, Holiday Eves and non-business days, such calculation will use the base price of the security on the first trading day following the date to which the calculation relates.

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| Type of transaction                                                                                                                                                                                                                                                                                                                                  | Rate      | Payable by                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|
| <b>6. Handling fees of pending transactions</b>                                                                                                                                                                                                                                                                                                      |           |                                 |
| a. Daily handling fees for each pending loan return in a non-recourse loan transaction                                                                                                                                                                                                                                                               | NIS 2,012 | Borrowing member                |
| b. Daily handling fees for each additional pending loan return in the same security                                                                                                                                                                                                                                                                  | NIS 549   | Borrowing member                |
| <b>7. Handling fees of pending/failed transactions settled by monetary settlement<sup>15</sup></b>                                                                                                                                                                                                                                                   |           |                                 |
| a. Handling fees for the settlement of a pending loan return or a failed loan return executed by way of monetary settlement                                                                                                                                                                                                                          | NIS 2,012 | Borrowing member                |
| b. Handling fees for the settlement of each additional pending loan return or failed return in the same security, executed by way of monetary settlement                                                                                                                                                                                             | NIS 549   | Borrowing member                |
| <b>8. Handling fees of corporate actions as part of claim services</b>                                                                                                                                                                                                                                                                               |           |                                 |
| a. Handling fees for a corporate action involving a cash payment, charged from a member who is a party to a loan transaction, a pending loan return or a failed loan return. The handling fees will be charged once from each such member.                                                                                                           | NIS 327   | Both parties to the transaction |
| b. Handling fees for a corporate action involving a payment in kind (without modification of the terms of the original transaction), charged from a member who is a party to a loan transaction, a pending loan return or a failed loan return. The handling fees will be charged from each member for each such transaction to which he is a party. | NIS 327   | parties to the transaction      |

<sup>15</sup> The handling fees specified in section 7. Above will be charged in addition to the handling fees specified in sections 5. and 6. above.

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| <b>Type of transaction</b>                                                                                                                                                                                                                                                                                                                        | <b>Rate</b> | <b>Payable by</b>          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|
| c. Handling fees for a corporate action involving a payment in kind (with modification of the terms of the original transaction), charged from a member who is a party to a loan transaction, a pending loan return or a failed loan return. The handling fees will be charged from each member for each such transaction to which he is a party. | NIS 327     | parties to the transaction |

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### Chapter G – Special Services

| Topic                                                                                                                                       | Details                                                                                                                                                                                         | Rate      | Payable by                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------|
| <b>a. Clearing of monetary transfer to the debit/credit of a monetary account at Bank of Israel</b>                                         |                                                                                                                                                                                                 | NIS 33.42 | Requesting member                                                    |
| <b>b. Report on the composition of holders at the TASE members</b>                                                                          |                                                                                                                                                                                                 | NIS 4,024 | Requesting company                                                   |
| <b>c. Redemption or interest on a bond other than in accordance with the issue terms</b>                                                    |                                                                                                                                                                                                 | NIS 4,024 | The company                                                          |
| <b>d. Change in the terms of warrants</b>                                                                                                   |                                                                                                                                                                                                 | NIS 4,024 | The company                                                          |
| <b>e. Deletion of a security on the company's initiative</b>                                                                                |                                                                                                                                                                                                 | NIS 4,024 | The company                                                          |
| <b>f. A transaction that requires manual execution by TASECH</b>                                                                            |                                                                                                                                                                                                 | NIS 4,024 | Requesting member/<br>requesting company                             |
| <b>g. Handling the sending of balances to a company making payment via a distribution of securities that are not registered with TASECH</b> |                                                                                                                                                                                                 | NIS 2,012 | Requesting company                                                   |
| <b>h. Handling the sending of balances to a company making payment other than through TASECH</b>                                            |                                                                                                                                                                                                 | NIS 2,012 | Requesting company                                                   |
| <b>i. Commission for unit price modification or mutual fund redemption</b>                                                                  | Such commission 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 250   | Representing member (for each day on which modification is required) |

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| <b>Topic</b>                                                         | <b>Details</b>                                                                                                                                                                 | <b>Rate</b>                                                   | <b>Payable by</b>  |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|
| <b>j. Alternative investment products (AIP)</b>                      | 1. Commission for handling modifications to a settlement transaction resulting from modification of the fund's price                                                           | NIS 238                                                       | The issuer         |
|                                                                      | 2. Commission for the listing of units issued prior to the registration with TASECH/ adjustment of the listing as a result of a reduction of the number of units <sup>16</sup> | 0.025% of the value of the transaction<br><br>Min. NIS 124.01 | The issuer         |
| <b>k. Dual-listed securities and securities of foreign companies</b> | 1. Tax confirmation for a foreign payment                                                                                                                                      | NIS 2,005                                                     | Requesting entity  |
|                                                                      | 2. Fee for dealing with split of US tax for payment (Appendix 28)                                                                                                              | NIS 110.30                                                    | The member         |
|                                                                      | 3. Issue of special confirmations to companies with DCS or ECS                                                                                                                 | NIS 2,005                                                     | The company        |
|                                                                      | 4. Handling a request to provide proxy voting services at a general meeting                                                                                                    | NIS 5,538                                                     | The company        |
|                                                                      | 5. Annual handling fees for preparing report to the tax authorities in the United States                                                                                       | NIS 8,860                                                     | The TASECH members |

<sup>16</sup> a. This fee shall be in effect until 31.10.28.

b. This commission will not be charged for an alternative investment product that also receives clearing services from a foreign clearing house.

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| <b>Topic</b>                                                                                                                                                         | <b>Details</b>                                                                                 | <b>Rate</b>              | <b>Payable by</b>                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      | 6. Fee for delay in filing Forms 1042<br><br>For every additional day's delay                  | NIS 5,538<br><br>NIS 222 | The company                                                                                             |
| <b>k. Dual-listed securities and securities of foreign companies (contd.)</b>                                                                                        | 7. Handling an application to exercise rights through the account of the Clearing House at DTC | NIS 110.30               | The member applying for the exercise                                                                    |
|                                                                                                                                                                      | 8. Monthly processing fees for CSDR regulation                                                 | NIS 435                  | Will be charged only of a member that has transacted through the Clearing House's account at Euroclear. |
| <b>l. Handling fees in respect of fractions trading – in respect of all orders that a member shall submit for trading in fractions, on the fractions-trading day</b> |                                                                                                | NIS 988                  | The member                                                                                              |
| <b>m. Handling fees for failed transactions and failed loan return</b>                                                                                               | 1. Handling fees for each failed transaction                                                   | NIS 2,012                | The selling member/ the transferring member on a transfer of custody (TASE)                             |
|                                                                                                                                                                      | 2. Handling fees for each additional failed transaction in the same security                   | NIS 549                  | The selling member/ the transferring member on a transfer of custody (TASE)                             |

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| Topic                                                                                                                     | Details                                                                                                                                                                                                                | Rate      | Payable by                                                                  |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|
| <b>n. Handling fee for a pending transaction or failed transaction settled by way of monetary settlement<sup>17</sup></b> | 1. Handling fees for the settlement of a pending transaction or of a failed transaction executed by way of monetary settlement                                                                                         | NIS 2,012 | The selling member/ the transferring member on a transfer of custody (TASE) |
|                                                                                                                           | 2) Handling fees for the settlement of each additional pending transaction or failed transaction in the same security executed by way of monetary settlement                                                           | NIS 549   | The selling member/ the transferring member on a transfer of custody (TASE) |
| <b>o. Handling of corporate actions as part of claim services</b>                                                         | 1. Handling fees for a corporate action involving a cash payment, charged from a member who is a party to a pending transaction or a failed transaction. The handling fees will be charged once from each such member. | NIS 327   | Both parties to the transaction                                             |
|                                                                                                                           | 2. Handling fees for a corporate action involving a payment in kind (without modification of the terms of the original transaction),                                                                                   | NIS 327   | Both parties to the transaction                                             |

<sup>17</sup> The handling fees specified in section n. above will be charged in addition to the handling fees specified in section m. above.

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|                                                        |                                                                                                                                                                                                                                                                                                                              |            |                                        |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|
|                                                        | charged from a member who is a party to a pending transaction or a failed transaction. The handling fees will be charged from each member for each such transaction to which he is a party.                                                                                                                                  |            |                                        |
|                                                        | 3. Handling fees for a corporate action involving a payment in kind (with modification of the terms of the original transaction), charged from a member who is a party to a pending transaction or a failed transaction. The handling fees will be charged from each member for each such transaction to which he is a party | NIS 327    | Both parties to the transaction        |
| <b>p. The Bank of Israel's collateral system (ICS)</b> | Opening of collateral account for a participant                                                                                                                                                                                                                                                                              | NIS 13,460 |                                        |
| <b>q. RTGS usage fees</b>                              | 1. 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.                                                                                                                                    |            | From each TASECH member/MAOF-CH member |

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|  |                                                                                                                                                           |  |  |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
|  | 2. 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. |  |  |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|

## Chapter H – Fixed Payments

| Topic                            | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Rate                                                             | Collection period         | Payable by                                                        |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------|
| <b>a. Account management fee</b> | <p>1. The account management fee will be calculated as the sum of the number of securities recorded in the accounts of the member at the end of the day for which the payment is collected, multiplied by the market cap of the security.</p> <p>For this purpose, the market cap of a security:</p> <p><u>For a security listed on TASE</u> – the last known closing price on the collection date</p> <p><u>For an open-end mutual fund</u> – the last known redemption price on the collection date</p> <p>For other financial instruments that have not been assigned a market cap, the calculation will be based on the quantity registered at TASECH.</p> | <p>0.00105%<br/>(annualized)</p> <p>0.0025%<br/>(annualized)</p> | <p>Daily</p> <p>Daily</p> | <p>Non-custodial TASECH member</p> <p>Custodial TASECH member</p> |
|                                  | <p>2. <u>NLT</u></p> <p>The management fee will be calculated as the sum of the number of securities recorded in the accounts of the member at the end of the day for which the payment is collected, multiplied by the <u>value of the NLT</u>.</p> <p><u>For this purpose, the value of the NLT:</u></p> <p><u>For a bond NLT</u> – the adjusted value known on the collection date, i.e. the par value of the bond with the</p>                                                                                                                                                                                                                             | <p>0.00105%<br/>(annualized)</p> <p>0.0025%<br/>(annualized)</p> | <p>Daily</p> <p>Daily</p> | <p>Non-custodial TASECH member</p> <p>Custodial TASECH member</p> |

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| Topic                                     | Details                                                                                                                                                                                                                                                                                                                                                                             | Rate                  | Collection period | Payable by    |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|---------------|
|                                           | <p>addition of accrued interest and linkage differences.</p> <p><u>For a participation unit NLT</u> – the value of the participation unit, as calculated by the partnership, known on the collection date.</p> <p>For other NLTs that have not been assigned a value, the calculation will be based on the quantity registered at TASECH.</p>                                       |                       |                   |               |
| <b>a. Account management fee (contd.)</b> | <p>3. <u>Mutual hedge funds</u></p> <p>The management fees will be calculated as the sum of the number of securities recorded in the member's accounts at the end of the day for which the payment is collected, multiplied by the market cap of the security.</p> <p>For this purpose, the market cap of the security: the last known redemption price on the collection date.</p> | 0.01%<br>(annualized) | Daily             | TASECH member |
|                                           | <p>4. Management fee from a TASECH member for units of an alternative investment product – based on the market cap on the calculation date.</p>                                                                                                                                                                                                                                     | 0.01%<br>(annualized) | Daily             | TASECH member |
| <b>b. Handling fees and levies</b>        | <p>1. Handling fees for each additional customer sub-account with TASECH (on top of the nostro subaccount and the customers subaccount)</p>                                                                                                                                                                                                                                         | NIS 35,752            | Annual            | TASECH member |

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| Topic                                       | Details                                                                                                                                                    | Rate                      | Collection period | Payable by              |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|-------------------------|
|                                             | 2. Handling fees from custodial member                                                                                                                     | NIS 110,746 <sup>18</sup> | Annual            | Custodial TASECH member |
|                                             | 3. Handling fees from a Repo participant member                                                                                                            | NIS 18,793 <sup>19</sup>  | Monthly           |                         |
|                                             | 4. Handling fees for every other Repo participant that it clears                                                                                           | NIS 18,793 <sup>19</sup>  | Monthly           | Repo participant member |
|                                             | 5. Monthly usage fees for the Ministry of Finance lending facility, payable by each authorized borrower                                                    | NIS 10,065                |                   | The members             |
|                                             | 6. A company whose securities are deposited on DTC or Euroclear, whose securities are not registered in the name of an Israeli nominee company             | NIS 11,074                | Annual            | The company             |
| <b>b. Handling fees and levies (contd.)</b> | 7. A company whose securities are deposited on DTC or Euroclear, part of the securities of which are registered in the name of an Israeli nominee company) | NIS 4,430                 | Annual            | The company             |
|                                             | 8. Clearing fee from an open-end mutual fund <sup>20</sup>                                                                                                 | NIS 8,179                 | Annual            | Representing member     |

<sup>18</sup> The Clearing House Manager may, at his discretion, prescribe a reduced price for a custodial member operating on the Clearing House lending pool.

<sup>19</sup> Until further notice, these amounts will not be charged. Notice of the beginning of the charge of the commission shall be published 60 days before the beginning of the charge.

<sup>20</sup> Where a mutual fund paid an annual levy for a given year and in the same year the fund is liquidated or merged into another mutual fund, and its units are removed from the Clearing House records, it shall be refunded the proportionate share of the amount of the levy that it had paid, this for the period commencing on the removal of all of its units from the Clearing House records.

In the first year of registration of a mutual fund with the Clearing House, the annual levy will be paid proportionately for the period commencing on the date of registration of the fund, as above, and ending at the end of the calendar year.

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| Topic | Details                                                             | Rate                                                                                                                                               | Collection period | Payable by          |
|-------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
|       | 9. Clearing fee from a mutual hedge fund <sup>21</sup>              | NIS 28,437<br>Or 0.025% of the monetary value of the creation transactions, whichever is higher (the calculation will be performed once a quarter) | Annual            | Representing member |
|       | 10. Clearing fee from alternative investment products <sup>22</sup> | NIS 28,437<br>Or 0.025% of the monetary value of the subscriptions, whichever is higher (the calculation will be performed once a quarter)         | Annual            | The issuer          |

<sup>21</sup> In the period until 30.9.2023, no clearing fee will be charged for a mutual hedge fund. In the period from 1.10.2023 to 31.3.2024, a clearing fee at a rate of 50% of the specified amount will be charged.

<sup>22</sup> a. This fee shall be in effect until 31.10.28.  
b. This commission will not be charged for an alternative investment product that also receives clearing services from a foreign clearing house.

## Chapter I – MAOF Clearing

| Topic                                                                                                                                                                                                                                               | Rate       | Payable by              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|
| a. An application to be accepted as a member of the MAOF (derivatives) Clearing House <sup>23</sup>                                                                                                                                                 | NIS 62,653 | The candidate           |
| b. Handling fees from a TASE member applying to commence acting as a non-clearing TASE member                                                                                                                                                       | NIS 31,318 | Requesting member       |
| 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 31,318 | Requesting member       |
| d. Transfer of a customer's derivatives file from one member to another member.                                                                                                                                                                     | NIS 26.11  | The transferring member |
| e. Transfer of derivatives between one member and another member, which is a trustee for custody (Custodian transaction)                                                                                                                            | NIS 26.11  | The transferring member |
| f. Modification/cancellation of transfer to a trustee for custody of options or futures contracts                                                                                                                                                   | NIS 626    | Requesting member       |
| g. Modification/amendment of a transfer of options or futures contracts without financial consideration                                                                                                                                             | NIS 626    | Requesting member       |

<sup>23</sup> 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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## Chapter J – Services of the TASE Nominee Company

| Topic                                                                                                 | Details                                                                                                                                                                                                                                                                                              | Rate       | Payable by  |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| <b>a. Annual payment for the Nominee Company's services – when only one security is registered in</b> | 1. 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 has a market value greater than NIS 100 million, for a company that issues NLT and for a company whose bonds alone are traded on TASE | NIS 13,641 | The company |
| <b>the name of the Nominee Company<sup>24</sup></b>                                                   | 2. For a company that is not a dual-listed company, whose shares are traded on TASE and whose market value is equal to, or more than, NIS 300 million                                                                                                                                                | NIS 17,568 | The company |
|                                                                                                       | 3. For a company that is a dual-listed company, whose shares are traded on TASE and whose market value is less than NIS 300 million                                                                                                                                                                  | NIS 24,286 | The company |
|                                                                                                       | 4. For a company that is a dual-listed company whose shares are traded on TASE and whose market value is equal to, or more than, NIS 300 million                                                                                                                                                     | NIS 35,653 | The company |
|                                                                                                       | 5. For a company that is not a dual-listed company, which makes more than four payments a year                                                                                                                                                                                                       | NIS 18,602 | The company |
|                                                                                                       | 6. For a company that is not a dual-listed company, whose securities are initially registered in the name of a registered company and which makes no more than four payments per year <sup>25</sup>                                                                                                  | NIS 11,368 | The company |
|                                                                                                       | 7. For a company that is a dual-listed company, whose securities are initially registered in the name of a registered company <sup>25</sup>                                                                                                                                                          | NIS 18,602 | The company |
|                                                                                                       | 8. For a company that is subject to the US tax laws and that is not dual listed                                                                                                                                                                                                                      | NIS 18,602 | The company |

<sup>24</sup> 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.

<sup>25</sup> Solely for the calendar year in which the company's securities were registered in the name of a nominee company.

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| Topic                                                                                                                                                                                                                                          | Details                                                                                                                                                                                                               | Rate       | Payable by  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
|                                                                                                                                                                                                                                                | 9. For a limited partnership that registers an NLT and performs up to four voluntary redemption and/or series extension events per year                                                                               | NIS 20,669 | The company |
|                                                                                                                                                                                                                                                | 10. For a limited partnership that registers an NLT and performs more than four voluntary redemption and/or series extension events per year                                                                          | NIS 25,836 | The company |
|                                                                                                                                                                                                                                                | 11. For a company whose securities were delisted from TASE <sup>26</sup>                                                                                                                                              | NIS 36,170 | The company |
|                                                                                                                                                                                                                                                | 12. 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 has a market value of up to/including NIS 100 million | NIS 12,918 | The company |
| <b>b. In addition to that stated in section a. 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 <sup>24</sup></b> | 1. Non-convertible debenture                                                                                                                                                                                          | NIS 3,100  | The company |
|                                                                                                                                                                                                                                                | 2. Convertible security                                                                                                                                                                                               | NIS 4,857  | The company |
|                                                                                                                                                                                                                                                | 3. Other                                                                                                                                                                                                              | NIS 3,100  | The company |
| <b>c. ETF issuer<sup>24</sup></b>                                                                                                                                                                                                              | Fixed annual payment for each ETF<br>Minimum NIS 17,568 a year per fund manager                                                                                                                                       | NIS 579    |             |

<sup>24</sup> 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.

<sup>26</sup> The commission shall apply to companies that were registered in another nominee company prior to the delisting from TASE.

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| Topic                                                                    | Details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rate | Payable by  |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|
| <b>d. Back-office services for loan transactions connection platform</b> | <p>1. For handling a transaction that is connected by means of the platform and, within the framework of which, a series of commercial securities (CSs) is issued – an amount will be collected in NIS every year equivalent to 0.01% of the nominal value of the CS series issued within the framework of the transaction.</p> <p>Should the scope of the transactions that are connected by means of the platform and that are handled by the Nominee Company exceed NIS 10 billion nominal value, the NIS amount that will be collected for each additional transaction handled by the Nominee Company will be 0.015% of the nominal value of the CS series issued within the framework of the aforesaid additional transaction.</p> |      | The company |
|                                                                          | <p>2. For handling a transaction that is connected by means of the platform and, within the framework of which, a series of bonds is issued – an amount will be collected in NIS every year equivalent to 0.02% of the nominal value of the CS series issued within the framework of the transaction.</p> <p>Should the scope of the transactions that are connected by means of the platform and that are handled by the Nominee Company exceed NIS 10 billion nominal value, the NIS amount that will be collected for each additional transaction handled by the Nominee Company will be 0.03% of the nominal value of the bonds series issued within the framework of the aforesaid additional transaction.</p>                     |      | The company |

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| <b>Topic</b>                             | <b>Details</b>                                                                                       | <b>Rate</b> | <b>Payable by</b> |
|------------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------------|
| <b>e. Prices for additional services</b> | 1. Annual usage fees for the digital services – basic package <sup>27</sup>                          | NIS 3,100   | The company       |
|                                          | 2. Annual usage fees for the digital services – expanded package <sup>27</sup>                       | NIS 5,167   | The company       |
|                                          | 3. Handling the listing of a convertible security (for each issued security)                         | NIS 4,134   | The company       |
|                                          | 4. Handling of an arrangement/merger                                                                 | NIS 15,501  | The company       |
|                                          | 5. Annual payment for the operation of the transfers between markets (manual handling) <sup>27</sup> | NIS 15,501  | The company       |
|                                          | 6. Manual preparation of documents by the Nominee Company                                            | NIS 1,033   | The company       |
|                                          | 7. Handling of an allotment to more than four offerees                                               | NIS 4,134   | The company       |
|                                          | 8. Another action requiring manual handling by the Nominee Company                                   | NIS 4,134   | The company       |

<sup>27</sup> The payment will be collected in advance in each year.

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## Chapter K - Statutory Market Making on ETFs/Market Making by Market Appointee Maker on Foreign Traded Fund

(the payments will be collected from the ETF manager/Foreign traded fund manager)

|    | <b>Type</b>                                                                                                                                                   | <b>Commission</b> |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| a. | Establishing a new market maker for a fund manager, in addition to the first market maker/Establishing market appointee maker for Foreign traded fund manager | NIS 5,565         |
| b. | Replacing a market maker of a particular ETF/Replacing a market appointee maker of a particular Foreign traded fund                                           | NIS 557           |
| c. | Defining a TASE member through whom a market maker operates, in addition to the first two TASE members                                                        | NIS 3,896         |

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## Chapter L - Communications Connection Using the TASE Server Located in An Overseas Data Center

### 1. For trading purposes

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

### 2. For information distribution

- a. 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 |

- b. 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 |

## Chapter M - CTCI Connections

a. **Cost of CTCI connection \***

| Maximum orders per second | Monthly payment in NIS |
|---------------------------|------------------------|
| 150                       | 557                    |
| 250                       | 836                    |
| 500                       | 1,393                  |
| 1,000                     | 2,785                  |

b. “Virtual terminal” service – NIS 1,337 a month per terminal.

c. Copying of orders to another connection service – NIS 334 for every connection from which a copy is made to a dedicated connection. As part of the service, each member shall be offered copies to a single dedicated connection only.\*\*

- 
- \*1. Every TASE member is entitled to three CTCI connections (two CTCI connections with a capacity of 500 orders per second, and one CTCI connection with a capacity of 150 orders per second) – free of charge.
  2. In addition to the stated in subsection a., a member that on September 1, 2020 operated through six to nine CTCI connections, shall be entitled to receive, free of charge, a package of CTCI connections that comprises two CTCI connections with a capacity of 500 orders per second, and one CTCI connection with a capacity of 150 orders per second, this for a period of three years. A member that on September 1, 2020 operated through more than nine CTCI connections, shall be entitled to receive, free of charge, a package of CTCI connections containing four CTCI connections with a capacity of 500 orders per second, and two CTCI connections with a capacity of 150 orders per second, this for a period of three years.
  3. A TASE member operating in the TASE Clearing House through more than one clearing member shall be entitled to receive, free of charge, up to four additional CTCI connections with a capacity of 250 orders per second, one for each additional Clearing House member through which he clears.

\*\* A non-clearing TASE member shall be entitled to the copying of one connection free of charge for each of his clearing members.

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## Chapter N – Colocation Services

### A. Usage fees for a co-location cabinet and for the services included therein <sup>28</sup>

| Cabinet used for trading | Monthly payment |
|--------------------------|-----------------|
| Whole cabinet            | NIS 13,370      |
| Half cabinet             | NIS 8,355       |

| Cabinet used for market data distribution <sup>29</sup> | Monthly payment         |
|---------------------------------------------------------|-------------------------|
| Whole cabinet                                           | NIS 16,713              |
| Half cabinet                                            | NIS 11,142              |
| Location of servers in a shared closet                  | No Charge <sup>30</sup> |

### B. Cost of CTCI connection<sup>31</sup> designated for the transmission of orders from a customer's cabinet

| Maximum orders per second | Monthly payment |
|---------------------------|-----------------|
| 150                       | NIS 557         |
| 250                       | NIS 836         |
| 500                       | NIS 1,393       |
| 1,000                     | NIS 2,785       |
| 2,000                     | NIS 4,456       |
| 4,000                     | NIS 7,798       |

<sup>28</sup> A cabinet will contain 4 ports with a 1-GB bandwidth (information and trading main, information and trading backup), 2 CTCI connections (500 orders per second) and corresponding connections for the receipt of market data. A half-cabinet will contain 2 CTCI connections with a capacity of 250 orders per second.

<sup>29</sup> A cabinet will contain 2 ports with a 1-GB bandwidth (information main, information backup) and 2 connections for the receipt of market data.

<sup>30</sup> TASE will publish from time to time the server's size that can be located in the shared closet, and all the technical conditions that related to it.

<sup>31</sup> A separate connection is required for every trading platform of TASE (TACT, MAOF) and for the funds' system.

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**C. Full service package**

- 1) Full service package
- <sup>32</sup>
- 

| <b>Size of unit</b>                  | <b>Monthly price (NIS)</b> |
|--------------------------------------|----------------------------|
| Cabinet                              | 24,511                     |
| Half cabinet                         | 16,156                     |
| “Premium” half cabinet <sup>33</sup> | 19,498                     |

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

| <u>Maximum number of orders<br/>per second per connection</u> | <u>Monthly payment (NIS)<br/>(per cabinet or half cabinet in a<br/>full service package)</u> |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 150                                                           | 446                                                                                          |
| 250                                                           | 668                                                                                          |
| 500                                                           | 1,003                                                                                        |
| 1,000                                                         | 1,671                                                                                        |
| 2,000                                                         | 2,675                                                                                        |
| 4,000                                                         | 4,679                                                                                        |

**D. Related services**

Connection for direct receipt of Level 3 market data via MBO protocol - NIS 1,114 a month.

An additional port for the direct receipt of market data or for access to trading or for the distribution of trading data – NIS 836 a month.

Inter-cabinet cross-connection – NIS 557 per month.

Time synchronization with the TASE computer time clock (PTP) – NIS 557 per month per server.

<sup>32</sup> Includes two CTCI connections providing 4,000 orders per second to cabinet, or 2000 orders per seconds to 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.

<sup>33</sup> 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 5.

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**E. Use of the special-purpose test environment (In a shared cabinet):**

U - sized equipment – NIS 1,114 per month.

U2-sized equipment - NIS 1,671 per month.

Receipt of a virtual server in TASE's Colo-test environment for the development and preliminary testing of work in Colo<sup>34</sup> – NIS 836 a month.

**F. 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 268 per hour;

After 17:00 through 08:00 – NIS 334 per hour.

“Remote Hands” services<sup>35</sup> – NIS 167.13 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.

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<sup>34</sup> A virtual server cannot be used to test performance and loads. The cost does not include a server back line.

<sup>35</sup> Start up, shut down, or server indicator testing, and reporting to the server operator (remote hands).

**Chapter O - Handling Fees - Application for Allocation of International Standard Codes**

Handling fees in respect of an application for allocation of NIS 713

International standard codes for a financial asset that is not listed on TASE and is not listed as a TASE Clearing House NLT

For the purpose of this section, an “international standard code” will be one of the following:

- ISIN - International Securities Identification Number (ISO 6166)
- CFI - Classification of Financial Instruments (ISO 10962)
- FISN - Financial Instrument Short Name (ISO 18774)

or any other code that TASE may allocate by virtue of it being the official agent of ANNA in Israel.

## Chapter P - Annual Levy for Companies and Funds the Securities of Which Are Listed for Trade

A. The annual levy amounts chargeable are as follows:

1) A company with listed shares

| Market cap                                        | Amount of levy |
|---------------------------------------------------|----------------|
| Up to NIS 300 million                             | NIS 5,621      |
| More than NIS 300 million up to NIS 500 million   | NIS 16,861     |
| More than NIS 500 million up to NIS 1,000 million | NIS 22,482     |
| More than NIS 1 billion up to NIS 2.5 billion     | NIS 33,723     |
| More than NIS 2.5 billion up to NIS 10 billion    | NIS 44,964     |
| Over NIS 10 billion                               | NIS 56,204     |

For the purposes of this subsection 1) -

“Market cap” - The share price on the last day of trading of the year that precedes the year for which the charge is made, multiplied by the number of shares in the issued and paid-up capital, less dormant shares held by the company itself on such date.

Where the company has several classes of shares listed, the market cap will be the aggregate market cap of all share classes.

Where the company has listed securities that are convertible into shares, the aforesaid market cap will also include the market cap of those securities. The market cap of the convertible securities will be calculated as set out above.

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## 2) A company with listed bonds

| <b>Market cap</b>                                 | <b>Amount of levy</b> |
|---------------------------------------------------|-----------------------|
| Up to NIS 200 million                             | NIS 5,621             |
| More than NIS 200 million up to NIS 500 million   | NIS 11,241            |
| More than NIS 500 million up to NIS 1,000 million | NIS 22,482            |
| More than NIS 1 billion up to NIS 2 billion       | NIS 33,723            |
| More than NIS 2 billion up to NIS 10 billion      | NIS 44,964            |
| Over NIS 10 billion                               | NIS 56,240            |

For the purposes of this subsection 2) -

“Market cap” - The price of the bond on the last day of trading of the year that precedes the year for which the charge is made, multiplied by the number of bonds of the same series on such date.

Where the company has several series of bonds listed, the market cap will be the aggregate market cap of all series.

Where the company has listed securities that are convertible into bonds, the aforesaid market cap will also include the market cap of those securities. The market cap of the convertible securities will be calculated as set out above.

- 3) A company that has listed both shares and bonds will pay a levy in accordance with both subsection a. and subsection b. Notwithstanding the aforesaid, the total annual levy payable by a company shall not exceed NIS 67,446.
- 4) Notwithstanding the stated in subsection 3) above, a company for which the market cap of the shares, as described in subsection 1) above, does not exceed NIS 300 million, which has both shares and bonds listed for trade, will pay a levy only under subsection 1) above.
- 5) ETF - NIS 8,179.

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## 6) Foreign ETF -

| Market cap                                      | Amount of levy |
|-------------------------------------------------|----------------|
| Up to NIS 75 million                            | NIS 16,713     |
| More than NIS 75 million up to NIS 150 million  | NIS 27,853     |
| More than NIS 150 million up to NIS 300 million | NIS 38,995     |
| Over NIS 300 million                            | NIS 44,566     |

For the purposes of this subsection 6) -

“Market cap” - the price of the fund on TASE on the last day of trading of the year for which the charge is made, multiplied by the number of units that are registered in the Clearing House’s Euroclear account on such date.

- 7) The market cap bracket amounts for the purpose of determining the amount of the levy will not be linked to the index.
- B. 1) The annual levy will be paid each year in advance, by the end of February of the same year. Notwithstanding the aforesaid, the annual levy will be charged of a foreign ETF at the end of each year and shall be payable by the end of February of the following year.
- 2) For purposes of the collection of the annual levy, the company, the ETF or the foreign ETF, as appropriate (hereafter: “**the Payer**”), will deliver to TASE authorization to debit the Payer’s account. A Payer that chooses to pay the levy by way of a bank transfer or in another manner that TASE finds acceptable, would be required to pay a NIS 27.85 handling fee.
- 3) Delayed payment, as described in subsection a. above, will be subject to arrears interest at a rate of  $\frac{p+1.5}{365}$

For the purposes of this subsection, p - the average basic interest rate of the current loan account (“**Prime**”).

- C. A company listing its securities for the first time, a tracking fund transforming into an ETF, and an ETF listing its securities for the first time, will not pay an annual levy in the calendar year in which their securities are first listed on TASE. It is hereby clarified that the aforesaid exemption shall not apply to a foreign ETF.
- D. Where a company or a fund paid an annual levy for a given year and in the same year all of its securities are delisted, it shall be refunded the proportionate share of the amount of the levy that it had paid, this for the period commencing on the delisting of all of its securities.

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