

# Maof Guide

## Board of Directors Resolutions

### Equity Indices

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## **Table of Contents**

TA-All-Share Index  
TA-SME150 Index  
TA-Growth Index  
TA Global-BlueTech Index  
TA Tech-Elite Index  
TA-Technology Index  
TA-Biomed Index  
TA-Finance Index  
TA Insurance & Financial Services Index  
TA-Real Estate Index  
TA-Oil & Gas Index  
TA-Communications and Information Technology Index  
Tel-Div Index  
TA-Maala Index  
TA-35 Net USD Index  
TA-Sector Balance Index  
TA-Industrial Index  
TA-Family Index  
TA-Energy Utilities Index  
TA-Construction Index  
TA-Investment Properties in Israel Index  
TA-Investment Properties abroad Index  
TA-Cleantech Index  
TA-125 Fossil Free Climate  
TA-Cannabis  
TA-Dual Index  
TA-Insurance Index  
TA-Retail

**Equity Indices**  
**Table of Contents**

<b><u>Index</u></b>	<b><u>Page</u></b>
TA All-Share Index	F-1
TA-SME150 Index	F-2
TA-Growth Index	F-3
TA Global-BlueTech Index	F-5
TA Tech-Elite Index	F-6
TA Technology Index	F-8
TA-Biomed Index	F-9
TA-Finance Index	F-10
TA Insurance & Financial Services	F-11
TA-Real Estate Index	F-12
TA Oil & Gas Index	F-13
TA-Communications & Information Technology Index	F-15
Tel-Div Index	F-16
TA-Maala Index	F-18
TA-35 Net USD Index	F-19
TA-Sector Balance Index	F-22
TA-Industrial Index	F-24
TA-Family Index	F-26
TA-Energy Utilities Index	F-28
TA-Construction Index	F-29

<b><u>Index</u></b>	<b><u>Page</u></b>
TA-Investment Properties in Israel Index	F-30
TA- Investment Properties abroad Index	F-31
TA-125 Fossil Free Climate	F-32
TA-Cannabis	F-33
TA-Dual Index	F-34
TA-Insurance Index	F-35
TA-Retail	F-36

### **TA-All-Share Index**

1. The TA-All-Share index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the Index Update Date, each share, which on Index Update Record Date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. The share is an Israeli share or a foreign share that is an index constituent.
3. Notwithstanding that stated above, if an Israeli share is fast-tracked into the Tamar, that share will be added to the index on the date of its entrance into the Tamar.
4. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
5. The index is calculated according to the gross total return formula.
6. Index launch date – 1.7.2010
7. The base index on the date of its launch will is as stipulated below:

The TA All-Share was initially launched as TA Composite index on 1.7.2010 with a base of 990.34 (identical to the TA-100 index at the close of 30.6.2010). The name of the index was changed to TA All-Share at the close of the trading day on 9.2.2017.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 0.5%.

**TA-SME150 Index**

1. The TA-SME150 index (hereinafter: “the index”) is a Tamar series index.
2. The index will include shares, which on the Tamar update record date it is determined will be constituents of either the TA-90 index, as stipulated in appendix 4 of Chapter 1 of the regulations under the Seventh Part of the TASE Rules, or in the TA-SME 60, and this on the upcoming index update date.
3. On each index update date, shares for which exclusion from the TA-90 and the TA-SME60 indices has been determined will be removed from the index, while shares for which entrance into the TA-90 or the TA-SME60 has been determined will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, if that share is added to either the TA-90 index or the TA-SME60 index.  
  
No other share will be removed from the index as a result of the share’s aforementioned inclusion until the next index update date.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date \_\_\_\_\_
8. The base index on the day of launch will be identical to the base of the TA-90 index on that day.

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<sup>1</sup> The Index Committee decided that the index will be equally weighted.

## TA-Growth Index

1. The TA-Growth index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its exclusion from the TA-125 index and the TA-SME60 index has been determined.
  - c. The share is an Israeli share or a foreign share that is an index constituent.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Mechanism for supplementing shares to the index:
  - a. Following the compilation of the index as specified in paragraphs 2 and 3 above, TASE will check to see that the index meets the criteria set in subparagraphs 1) and 2) below:
    - 1) On the index update date one of the following will apply:
      - a) The cumulative weight of all constituents for which the average float-adjusted market capitalization is less than NIS 75 million – is less than 25%.
      - b) The cumulative average float-adjusted market capitalization of all index constituents is at least NIS 5 billion.
    - 2) The cumulative average float-adjusted market capitalization of all index constituents on the index update record date is at least NIS 5 billion according to the following formula:
 
$$S_t = S_{NonCap} / (1 - W_{Cap})$$

$S_t$	-	The cumulative average float-adjusted market capitalization of all index constituents;
$S_{NonCap}$	-	The cumulative average float-adjusted market capitalization of all index constituents for which their weight is lower than the weight cap.
$W_{Cap}$	-	The cumulative average float-adjusted market capitalization of all index constituents for which their weight is defined by the weight cap.
  - b. Should the two conditions stipulated in subparagraphs 1) and 2) above not be met, the Israeli share with the lowest average float-adjusted market capitalization of the TA-SME60 constituents with an average float-adjusted market capitalization of at least NIS 75 million (hereinafter: supplementation mechanism) will be added to the index.

Should the two criteria stipulated in subparagraphs 1) and 2) above still not be met, the supplementation mechanism will be re-applied and repeated until one of the two conditions stipulated in 1) or 2) above is met.

5. Notwithstanding that stated above, should an Israeli share be added to the Tamar on a date other than the Tamar update date, the share will be added to the index on the date of its entrance in the Tamar, if it is not expected that the share be added to either the TA-125 index or the TA-SME60 index.

6. Weight cap

a. The Index Committee shall set a share's weight cap in the index, which in any case will not exceed 10%<sup>1</sup>.

b. Notwithstanding that stated in subparagraph a. above, the first index update date on which this paragraph applies (hereinafter: "the first date"), the weight cap of a share included in the list of candidates for an illiquid securities listing will be 0.2%.

The Index Committee may raise a share's weight cap on the parameter update date that will occur after the first date up to the weight cap set for the index.

7. The index is calculated according to the gross total return formula.

8. Index launch date - 1.4.2007

9. The base index on the date of its launch will be as stipulated below:

The TA-Growth index was initially launched as the Yeter-120 index on 1.4.2007 at a base of 1,090.14 (identical to the Yeter-150 at the close of 29.03.2007) and on 1.7.2010, was expanded from 120 shares to all the shares included in the index universe, which were not TA-100 index constituents, with a base index identical to that of the TA Yeter-120 index at the close of 30.6.2010. The name of the index was changed to TA-MidCap. The name of the index was changed to TA-Growth at the close of the trading day on 9.2.2017.

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<sup>1</sup>The Index Committee decided that the index's weight cap will be 2%.



## **TA Global-BlueTech Index**

1. The TA Global-BlueTech index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion on the BlueTech shares list has been determined.

For the purpose of this index –

“BlueTech shares list”- A list comprised of shares, which according to the TASE industrial classification, are included in the “Technology” (sector classification no. 88/00) or the “Biomed” (sector classification no. 87/00) industries.

3. On each index update date, shares that do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that the share is added to either the TA-Technology index or the TA-Biomed index.
5. The Index Committee shall set a share’s weight limit in the index, which shall not exceed 10%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 3.1.1999
8. The base index on the date of its launch is as stipulated below:

The TA Global-BlueTech index was initially launched as the TelTech index on 3.1.1999 with a base of 212.61 (identical to the base of electronics companies on that day) and was changed to the TA BlueTech -50 index on 3.4.2011 with a base identical to the TelTech index at the close of 31.3.2011. The TA BlueTech-50 index was changed to the TA-BlueTech index on 15.6.2014. The name of the index was changed at the close of trading on 9.2.2017 to the TA Global-BlueTech.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 2%.

### **TA Tech-Elite Index**

1. The TA Tech-Elite index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. The share is an Israeli share.
  - c.
    - 1) The average market capitalization of a seasoned share which is an index constituent shall be at least NIS 75 million.
    - 2) The average market capitalization of a seasoned share that is not an index constituent shall be at least NIS 150 million.
  - d. The share’s constituency in the Tech-Elite list has been determined.

For the purpose of this index –

“Tech-Elite shares list”- A list comprising shares, which according to the TASE industrial classification are included in one of the following sectors or sub-sectors: the “Technology” industry (sector classification no. 88/00), the “Biotechnology” sub-sector in the “Biomed” sector (sector classification no. 87/01), the “Medical Devices” sub-sector in the “Biomed” sector (sector classification no. 87/02 sector, and the “Life Science Investments” sub-sector in the “Biomed” sector (sub- sector 87/03).

3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Fast track entrance to the index

For the purpose of this paragraph -

“New share record date” – the first parameter update record date occurring after the share slated to be added to the index becomes a new share.

“New share update date” – the first parameter update record date following the new share record date.

- a. Notwithstanding the above, a new share will be added to the index on the new share update date, and this if it meets the following cumulative criteria (herein after “fast track entrance”):
  - 1) The share is an Israeli share.
  - 2) The share’s inclusion in the list of Tech-Elite shares has been determined.
  - 3) The share’s minimum prospectus price is not less than 50 agarot.
  - 4) The minimum market capitalization is at least NIS 100 million.
  - 5) At the beginning of the share’s first trading day – the minimum float-adjusted market capitalization is at least NIS 20 million.

- 6) At the beginning of the first trading day – the share’s free float is no less than 10%.
- 7) The share is not listed on any other exchange.

For the purpose of this sub-paragraph -

“Share’s minimum prospectus price” – the minimum price set for the share specified in its prospectus, and when the share is offered as part of an offering unit – the price of the offering unit specified in the prospectus minus the value of warrants and call options included in it, as stipulated in the calculation formulas as their meaning in the definition of “effective share price” in the TASE rules.

“Minimum market capitalization” – the minimum share price specified in the prospectus multiplied by the equity listed for trading.

“Minimum float-adjusted market capitalization” – the minimum market capitalization multiplied by the share’s free float at the start of its first trading day.

- b. The fixed parameters for weighting shares in the index will be set on the new share record date.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 11.5.2014.
8. The base index on the date of its launch – 320.77 (identical to the base index for the TA BlueTech-50 on 11.5.2014).

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

## **TA-Technology Index**

1. The TA-Technology (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the technology shares list has been determined.

For the purpose of this index –

“Technology shares list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Technology” sector (industry number 88/00).
  - c. The share is either an Israeli share or a foreign share which is an index constituent.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, if on the parameter update date, that share is included in the technology shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 3.4.2011.
8. The base index on the date of its launch – 292.04 (identical to the base index for the Tel-Tech on 31.3.2011).

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

### **TA-Biomed Index**

1. The TA-Biomed index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the biomed shares list has been determined  
For the purpose of this index –  
“Biomed shares list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Biomed” sector (sector number 87/00).
  - c. The share is either an Israeli share or a foreign share which is an index constituent.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, if, on the parameter update date, that share is included in the biomed shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 2.3.2010.
8. The base index on the date of its launch – 1116.10 (identical to the base index for the TA0-100 on that day).

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

## **TA-Finance Index**

1. The TA-Finance index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the finance shares list has been determined  
For the purpose of this index –  
“Finance shares list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Finance” division.
  - c. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, if on the parameter update date, that share is included in the finance shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 15%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 2.1.2005.
8. The base index on the date of its launch will is as stipulated below:  
The TA-Finance index was initially launched as the Finance-15 index on 2.1.2005 with a base of 814.18 (identical to the TA-Banks index at the close of 31.12.2004) and was expanded from 15 shares to all shares meeting the index criteria on 1.7.2010, with a base of 1029.15 (identical to the Finance-15 index at the close of 30.6.2010).

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 10%.

## **TA Insurance & Financial Services Index**

1. The TA-Insurance & Financial Services index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the insurance and financial services shares list has been determined  
For the purpose of this index –  
“Insurance and financial services shares list” – a list that includes shares classified in TASE’s sectorial classifications as belonging to the insurance sector (sectorial classification no. 93/00) within the financial services sector (subsector classification no. 84/01), and in the non-banking credit sector (subsector classification no. 84/02).
  - c. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the insurance and financial shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 2.4.2011.
8. The base index on the date of its launch will be as stipulated below:

The TA Insurance & Financial Services index was initially launched as the TA-Insurance index on 2.4.2011 with a base of 1571.58 (identical to the base index of the insurance companies on that day). The index was expanded from shares included in the insurance industry to shares included in both the insurance and financial services industries at the close of trading on 9.2.2017. The base index of the TA Insurance-Plus index on 12.2.2017 was identical to the closing index of the TA-Insurance index at the end of 9.2.2017. On July 1, 2021, the index name was changed to TA-Insurance & Financial Services index.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 15%.

### **TA-Real Estate Index**

1. The TA Real Estate index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the real estate shares list has been determined

For the purpose of this index –

“Real estate shares list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Real Estate and Construction” sector (sectorial classification no. 95/00).

- a. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the insurance plus shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 15%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 2.1.2005.
8. The base index on the date of its launch will be as stipulated below:

The TA-Real Estate index was initially launched as the TA Real Estate-15 index on 2.1.2005 with a base of 278.80 (identical to the Real Estate and Construction index at the end of 31.12.2004). The index was expanded from 15 shares to all shares meeting the index criteria at the close of trading on 9.2.2017. The base index of the TA-Real Estate index on 12.2.2017 was identical to the closing index of the TA Real Estate-15 at the end of 9.2.2017.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 3%.



## TA-Oil & Gas Index

1. The TA Oil & Gas index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusions in the “oil and gas exploration” shares list has been determined.

For the purpose of this index –

“Oil and gas exploration list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Oil and Gas Exploration” sub-sector (sectorial classification no. 98/01) and all the shares from the Energy shares list, as stipulated below, that are index constituents on the index update date.

“Energy shares list” – a list which the Index Committee may set, comprised of shares classified in TASE’S sectorial classifications under the “Energy” sub-sector (sectorial. classification no. – 98/03).

- c. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Mechanism for supplementing shares to the index

Following the compilation of the index as specified above, TASE will check to see that the index meets the criteria set in subparagraphs a and b below:

- a. Cumulative average float-adjusted market capitalization criterion
  - a. The proportion of the two largest shares in the index is less than 50%.
 

If the cumulative average float-adjusted market capitalization of the two index constituents with the highest average float-adjusted market capitalization (hereinafter: “the big two”), is less than one half the cumulative average float-adjusted market capitalization of all index constituents, TASE will ascertain that the cumulative average float-adjusted market capitalization of all index constituents is greater than NIS 5 billion..
  - b. The proportion of the two largest shares in the index is equal to or greater than 50%
 

If the cumulative average float-adjusted market capitalization of the big two is equal to or greater than one half the cumulative average float-adjusted market capitalization of all index constituent, TASE will ascertain that the cumulative average float-adjusted market capitalization of all index constituents without the big two is greater than NIS 5 billion.
- b. There are at least 10 constituents in the index.

Should one of the two criteria stipulated in subparagraphs a and b above not be met, the Index Committee may add all Israeli shares in the energy shares list included in the Tamar to the index.

5. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the oil and gas shares list.
6. The Index Committee shall set a share's weight limit in the index, which will not exceed 15%<sup>1</sup>.
7. The index is calculated according to the gross total return formula.
8. Index launch date - 3.4.2011.
9. The base index on the date of its launch – 1388.74 (identical to the base index of the oil and gas exploration shares index on that day).

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<sup>1</sup> The Index Committee decided that the index's weight cap will be 15%.

## **TA-Communications and Information Technology Index**

1. The TA Communications and Information Technology index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the communications and information technology shares list has been determined.  
  
 For the purpose of this index –  
  
 “Communications and information technology shares list” – a list which includes shares classified in TASE’s sectorial classifications as belonging to the “Communications and Media” sub-sector (sectorial classification no. 94/06) within the “Trade and Services” sector (sectorial classification no. 94), the “Information Services” sub-sector (sectorial classification no. 88/01) within the “Technology” sector (sectorial classification no. 88), or the “Communications Equipment” sub-sector (sectorial classification no. – 88/05) within the Technology sector (sectorial classification no. 88).
  - c. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, if, on the parameter update date, that share is included in the communications and information technology shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 15%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date - 3.4.2011.
8. The base index on the date of its launch will be as stipulated below:  
  
 The TA-Communications and Information Technology index was initially launched as the TA-Comm index on 3.4.2011 with a base of 1200.43 (identical to the base index of the TA-Composite index on that day). The index was expanded from shares belong to the Communications and Media sub-industry to shares belonging to the “Communications and Media”, “Information Services” and the “Communications Equipment” sub-sectors at the end of trading on 9.2.2017. The base price of the TA-Communications and Information Technology index on 12.2.2017 was identical to the closing index of the TA-Com industry on 9.2.2017.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 10%.

## Tel-Div Index

1. The Tel-Div index (hereinafter: “the index”) is an index in the Tamar index series.  
The “annual dividend yield” for the purpose of this index is calculated according to the following formula:

$$Y = \sum_{i=1}^n \frac{d_i}{P_i}$$

- Y - the share’s annual dividend yield;  
 $d_i$  - the gross dividend  $i$  in agarot which was paid to shareholders through the TASE Clearing House;  
 $P_i$  - the share’s closing price on the dividend payout record date for dividend  $i$ ;  
 n - The number of times dividends were paid to shareholders between 1.1 and 31.12 in the year preceding the index update record date, as its meaning below.

2. The index will be rebalanced once a year, on the Tamar update date in the month of February of each year (hereinafter, “the index update date”). The index update record date will be the Tamar update record date in the month of February of each year (hereinafter: “index update record date”).

The criteria for Tel-Div index constituents are as follows:

- a. Shares which on the index update record date are included in the Tamar;
  - b.
    - 1) The average float-adjusted market capitalization of a share which is an index constituent on the index update record date is at least NIS 300 million.
    - 2) The average float-adjusted market capitalization of a share that is not an index constituent is at least NIS 400 million.
  - c. Shares with an annual dividend yield of at least 2% in 2 of the last 3 years ending on 31.12 preceding the index update record date.
  - d. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
  4. There is no fast track for a share’s entrance into the index.
  5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
  6. The index is calculated according to the gross total return formula.
  7. Index launch date - 2.7.2006.

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<sup>1</sup> The Index Committee decided that the index will be equally weighted.

8. The Tel Div index was initially launched as the Tel Div-20 index on 2.7.2006 with a base of 793.57 (identical to the base index of the TA-100 index on that date) and was expanded on 3.4.2001 from 20 shares to all the share meeting the index criteria, with a base identical to the Tel Div-20 index at the close of 31.3.2011.

## **TA-Maala Index**

1. The TA-Maala index (hereinafter: “the index”) is an index in the Tamar index series.
2. The index will be rebalanced once a year, on the Tamar update date in the month of August (hereinafter, “index update date”). The index update record date will be the Tamar update record date in August of each year (hereinafter: “the index update record date”).
3. The criteria for TA-Maala index constituents are as follows:
  - a. shares which on the index update record date meet the Tamar criteria;
  - b. shares which on the index update record date are included in the Maala shares list, as its meaning below:

For the purpose of this index –

Maala shares list – the list comprising shares of companies rated by "Maala - Business for Social Responsibility", a non-profit organization promoting corporate social and environmental responsibility (CSR) in Israel (hereinafter: “Maala”), based on their social activity and contribution to the economy, which is updated annually by Maala, and delivered to TASE by Maala.
  - c. The share is an Israeli share.
4. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
5. There is no fast track for a share’s entrance into the index.
6. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
7. The index is calculated according to the gross total return formula.
8. Index launch date - 13.12.2005.
9. Base index on launch date – 662.82 (identical to the base index of the TA-100 index on that day).
10. The TA-Maala index was initially launched as an index comprising 20 shares and was expanded to include all shares meeting the index criteria on 1.7.2010.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

### TA-35 Net USD Index

1. The TA-35 Net USD index (hereinafter: “the index”) is an index in the Tamar index series.
2. With the exception of the manner in which the index is calculated, the rules applying to the TA-35 index shall apply to the index as well.
3. At the end of each trading day, only a record index based on the closing prices of the index constituents will be calculated.
  - a. The formula for calculating the index:

$$I_c^t = I_c^{(t-1)} \times \left( \sum_{i=1}^n W_i^t \times \frac{P_{ic}^t - 0.25 \times D_i}{P_{ib}^t} \right) \times \frac{FX^t}{FX^{(t-1)}}$$

- b. Equation components:

$I_c^t$  - record index on day t;

$I_c^{(t-1)}$  - record index on day t-1;

n - number of index constituents;

i - share i;

$W_i^t$  - weight of share i in the index on day t;

$P_{ic}^t$  - record price of share i on day t;

$P_{ib}^t$  - base price of share i on day t;

$FX^t$  - 1) On Mondays through Thursdays - the US dollar/NIS exchange rate (number of U.S. cents to 1 NIS) published by the Thomson Reuters company (formerly known as WM Reuters) at approximately 16:00 London time, on day t.

However, should it not be possible to use the W/M Reuters exchange rate, the index will be calculated according to the U.S. dollar/NIS exchange rate (number of U.S. cents to 1 NIS) Representative Rate published by the Bank of Israel on day t.

2) On Sundays – the US dollar/NIS exchange rate (number of U.S. cents to 1 NIS) published the Thomson Reuters company at approximately 16:00 London time, on Friday.

However, should it not be possible to use the W/M Reuters exchange rate, the index will be calculated according to the U.S. dollar/NIS exchange rate (number of U.S. cents to 1 NIS) Representative Rate published by the Bank of Israel on Friday.

3) Notwithstanding that stipulated in subparagraphs 1) and 2) above, if it is not possible to use either the WM/Reuters rate or the Bank of Israel’s Representative Rate, the index will be calculated according to the last published WM/Reuters rate existing in the TASE systems.

- $F_X^{(t-1)}$  -  $F_{X_t}$  on the trading day preceding day  $t$ ;
- $D_i$  - On the trading day preceding the ex-dividend date for share  $i$  - gross dividends in agarot for share  $i$  to be paid.  
On a trading day that is not the trading day preceding the ex-dividend date for share  $i$  - zero.

- c. Notwithstanding that stated above, in the following cases the record index shall be calculated as follows:
- 1) If neither closing trading nor separate opening trading were conducted, as applicable, on the date of a share's removal from the index on one of the grounds stipulated in sub-paragraph 6.a.2) of the Fourth Part of the TASE Rules, the record index for the day of the share's removal from the index shall be calculated as if the closing price of the said share equals 0.
  - 2) On the day a share is removed from an index following the acceptance of a tender offer under sub-paragraph 6.a.2) in Chapter 1 of the Seventh Part of the TASE Rules, and shareholders receive for it solely unconditional cash proceeds, the record index shall be calculated as if the closing price of that share equals the proceeds in agarot received in exchange for the share as specified in the formula presented in paragraph 4) below.
  - 3) On the day a merged share is removed from an index following a merger as specified in sub-paragraph 6.a.2) in Chapter 1 of the Seventh Part of the TASE Rules, and shareholders received solely unconditional cash proceeds, the record index shall be calculated as if the closing price of that share equals the proceeds received in exchange for the share, as specified in the formula presented in paragraph 4) below.
  - 4) For the purpose of sub-paragraphs 2) and 3), the record index if the closing price of the share as follows:
 
$$P_T = C \times F_X$$

$P_T$  - the closing price of the share for index calculation, calculated in agarot;

$C$  - The cash proceeds received by shareholders in a tender offer or by the merged share's shareholders for each share according to the denominated currency in the case of a merger or tender offer, as applicable;

$F_X$  - the last Representative Rate published prior to the share's removal, of the currency received by shareholders in a tender offer or shareholders of merged shares.

4. Index launch date - 4.1.2005.

5. Base index on the date the index was first calculated - 1,000.

The TA-35 Net USD index was initially launched as the TA-25 Net USD. The index was expanded to 35 constituents at the close of trading on 9.2.2017. The base index of the TA-35 Net USD index on 12.2.2017 was identical to the closing index of the TA-25 Net USD at the close of 9.2.2017.



## **TA-Sector Balance Index**

1. The TA- Sector Balance index (hereinafter: "the index") is an index in the Tamar index series.
2. On the index update date, each seasoned share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: "the criteria"):
  - a. Its inclusion in the TA-125 index and the TA-SME60 index has been determined.
  - b. The share was not classified according to the industry's classification of TASE in the Investments and Holdings sector (Sector number 97).
  - c. The share was not classified according to the industry's classification of TASE in the Biomed sector (Industry number 87), except for the Pharma sub-sector (Sub-sector number 87/04).
  - d. The index shall not include more than 15 shares from each sub-sector according to the industry's classification of TASE. In a case where more than 15 shares classified under the same sub-sector meet the index criteria, the index shall include the 15 shares with the highest average market capitalization of the same sub-sector.

Notwithstanding the above, the index shall not include more than 15 shares under the list of Investment Properties shares. In case where more than 15 shares under the list of Investment Properties shares met the index criteria, the index shall include the 15 shares with the highest average market capitalization of the same sub-sector.

For the purpose of this index

"List of Investment Properties shares" – a list comprised of shares classified under TASE sectoral classification under the sub-sector "Investment Properties Abroad (Sub sector number 95/06) or classified under the sub-sector "Investment Properties in Israel" (Sub sector number 95/05).

- e. The average daily turnover of the share shall not be less than NIS 300 millions.
3. The index will include 100 seasoned shares, which on the record date for the index update will have the highest average market value among the shares meeting the threshold conditions of the index, subject to the provisions of sections 4 and 5 below.
4. On each index update date, the list of shares included in the index shall be updated according to the following stages:
  - a. On the record date for the update index, the seasoned shares that meet the threshold conditions of the index will be ranked according to an average market value.
  - b. On each index update, the shares that do not meet the threshold conditions of the index will be removed from the index, and the shares that were rated according to an average market value rating equal to or lower than 110 and added to the index the shares that were rated at an average market value of 90 or higher than him.
  - c. If, after the removal of seasoned shares from the index and the addition of seasoned shares to the index, as set out in section 4.b above, the list includes more than 100 seasoned shares, other veteran shares will be removed from the list, that were rated

according to the average market value of the lowest rating of the shares according to section 4.b. Above, until the list includes 100 veteran shares.

- d. If, after the removal of seasoned shares from the index and the addition of seasoned shares to the index, as set out in section 4.b above, the list includes less than 100 seasoned shares, will be added to the index, seasoned shares that were rated according to an average market value of the highest rating of the shares according to section 4.b. Above, until the list includes 100 veteran shares.
5. There is no fast track for a share's entrance into the index.
6. The Index Committee shall set a share's weight limit in the index, which will not exceed 15%<sup>1</sup>.
7. The index is calculated according to the gross total return formula.
8. Index launch date - 4.2.2018.
9. The base index of the index on the date of its launch will be identical to the base index of the TA-125 index on the same day.

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<sup>1</sup> The recommendation to be presented to the index committee is to set a maximum weight limit of 2% per share that was not classified according to the industry classification of the stock exchange in the real estate sector and to set a weight limit of 1% per share classified by the industry's classification in the real estate sector.

## **TA-Industrial Index**

1. The TA Industrial index (hereinafter: “the Index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. It is an Israeli share.
  - c. Its inclusion in the industrial shares list has been determined.

For the purpose of this index –

“Industrial shares list” – a list that includes shares classified in TASE’s sectoral classification system as belonging to one of the following sectors or subsectors: “industry” sector (sector classification no. 96), “electronics and optics” subsector (sector classification no. 88/03) within the “technology” sector, the “security” subsector (sector classification no. 88/05) within the “technology” sector, the “semiconductor” subsection (sector classification no. 88/06) within the “technology” sector, the “clean-tech” subsector (sector classification no. 88/08) within the “technology” sector, the “robotics and 3D” subsector within the “technology” sector (88/10), the “biotechnology subsector (sector classification 87/01) within the “biomed” sector, the “medical device” subsector (sector classification 87/02) or the “pharma” subsector (sector classification no. – 87/04) within the biomed sector.

- d. In order to be included in the industrial shares list, the average market capitalization of the share in one of the following subsectors shall be no less than:

If the share is classified in the biotechnology subsector (sector classification no. 87/01) with the biomed sector, the average market capitalization shall be no less than NIS 500 million.

If the share is classified in the medical device subsector (sector classification no. 87/02) with the biomed sector, the average market capitalization shall be no less than NIS 500 million.

If the share is classified in the renewable energy subsector (sector classification 88/11) within the technology sector, the average market capitalization shall be no less than NIS 1,500 million.

3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if an Israeli share is added to the Tamar on a date other than the Tamar update date, that share will be added to the Index on the day of its inclusion in Tamar, if, on the parameter record update date, that share is included in the industrial shares list.
5. The Index Committee shall set a share’s weight limit in the index, which shall not exceed 10%<sup>1</sup>.

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<sup>1</sup>The recommendation that will come before the Index Committee is to set a weight cap of 3% per share.

6. The index is calculated according to the gross total return formula.
7. Index launch date - 25.4.2018.
8. The base index on the date of its launch will be identical to the base TA-125 index price on that date.

### **TA-Family Index**

1. The TA-Family index (hereinafter: "the index") is an index in the Tamar index series.
2. The index will be updated once a year, on the Rimom update date in the month of August (hereinafter, "Index Update Date"). The Index Update Record Date will be the Rimom update record date in August of each year (hereinafter: "Index Update Record Date").
3. The criteria for TA-Family index constituents are as follows:

- a. shares included in the List of Family business.

For the purpose of this index –

"List of family businesses" as defined by the Raya Strauss Center for Family Business Research, as updated by the center once a year and shall be provided to TASE no later than June 30th of each year.

- b. shares which on the index update record date meet the Rimom criteria.
- c. The share is an Israeli share.
- d.
  - 1) The average market capitalization of a share which is an index constituent on the index update record date is at least NIS 300 million.
  - 2) The average market capitalization of a share that is not an index constituent is at least NIS 400 million.
- e. The index shall not include more than 10 shares from each sub-sector according to the TASE's sectoral classification. The index shall include only the 10 shares of the same sub-sector with the highest market capitalization.

Notwithstanding the above, the index shall not include more than 10 shares under the list of Investment Properties shares. In case where more than 10 shares under the list of Investment Properties shares met the index criteria, the index shall include the 10 shares with the highest average market capitalization of the same sub-sector.

For the purpose of this index

"List of Investment Properties shares" – a list comprised of shares classified under TASE sectoral classification under the sub-sector "Investment Properties Abroad (Sub sector number 95/06) or classified under the sub-sector "Investment Properties in Israel" (Sub sector number 95/05).

Notwithstanding the above, the above mentioned shall not be applicable in cases where less than 25 shares meet the index criteria.

4. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
5. There is no fast track for a share's entrance into the index.
6. The Index Committee shall set a share's weight limit in the index, which will not exceed 10%<sup>1</sup>.

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<sup>1</sup> The Index Committee decided that the index's weight cap shall be 7%.

7. The index is calculated according to the gross total return formula.
8. Index launch date - 14.10.2018.
9. Base index on launch date shall be identical to the base index of the TA-125 index on that day).

## **TA-Energy Utilities Index**

1. The TA-Energy Utilities index (hereinafter: “the Index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the Energy Utility shares list has been determined.

For the purpose of this index –

“Energy Utility List” – a list that includes shares classified in TASE’s sectoral classification system as belonging to the energy subsector (sector classification no. 98/03), and shares operate in the field of green energy production or energy utilities included in sub-sector cleantech within the technology sector (sector classification no. 88/08)
  - c. The share is an Israeli share.
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if an Israeli share is added to the Tamar on a date other than the Tamar update date, that share will be added to the Index on the day of its inclusion in Tamar, if, on the parameter index update record date, that share is included in the energy utility shares list.
5. The Index Committee shall set a share’s weight limit in the index, which shall not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date – July 1<sup>st</sup>, 2019
8. The base index on the date of its launch will be identical to the base TA-125 index price on that date.

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<sup>1</sup> The Index Committee decided that the index’s weight cap shall be 15%.

## **TA-Construction Index**

1. The TA-Construction index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. The share is an Israeli share.
  - c. Its inclusion in the real estate construction shares list has been determined  
For the purpose of this index –  
“Real estate construction shares list” – a list that includes shares classified in TASE’s sectoral classifications as belonging to the “Real Estate and Construction” sector (sectorial classification no. 95004).
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the insurance plus shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date – Feb 9<sup>th</sup>, 2020.
8. The base index on the date of its launch will be identical to the base TA-Real Estate index price on that date.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.



## **TA-Investment Properties in Israel Index**

1. The TA-Investment Properties in Israel index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. The share is an Israeli share.
  - c. Its inclusion in the real estate Investment Properties in Israel shares list has been determined

For the purpose of this index –

“Real estate Investment Properties in Israel shares list” – a list that includes shares classified in TASE’s sectoral classifications as belonging to the “Real Estate and Investment Properties in Israel” sector (sectorial classification no. 95005).
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the Investment Properties in Israel shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date – Feb 9<sup>th</sup>, 2020.
8. The base index on the date of its launch will be identical to the base TA-Real Estate index price on that date.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

## **TA-Investment Properties abroad Index**

1. The TA-Investment Properties abroad index (hereinafter: “the index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. Its inclusion in the real estate Investment Properties abroad shares list has been determined

For the purpose of this index –

“Real estate Investment Properties abroad shares list” – a list that includes shares classified in TASE’s sectoral classifications as belonging to the “Real Estate and Investment Properties abroad” sector (sectorial classification no. 95006).
3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if a share enters the Tamar on a date other than the Tamar update date, that share will be added to the index on the day of its inclusion in Tamar, provided that on the parameter update date, the share is included in the Investment Properties abroad shares list.
5. The Index Committee shall set a share’s weight limit in the index, which will not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date – Feb 9<sup>th</sup>, 2020.
8. The base index on the date of its launch will be identical to the base TA-Real Estate index price on that date.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 15%.

## **TA-Cleantech Index**

1. The TA-Cleantech index (hereinafter: “the Index”) is an index in the Tamar index series.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in the Tamar has been determined.
  - b. The share is an Israeli share.
  - c. Its inclusion in the Cleantech shares list has been determined.

For the purpose of this index –

“Cleantech List” – a list that includes shares classified in TASE’s sectoral classification system included in sub-sector cleantech (within the technology sector (sector classification no. 88/08), and in the subsector renewable energy within the technology subsector (sector classification no. 88/11).

3. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
4. Notwithstanding the above, if an Israeli share is added to the Tamar on a date other than the Tamar update date, that share will be added to the Index on the day of its inclusion in Tamar, if, on the parameter index update record date, that share is included in the cleantech shares list.
5. The Index Committee shall set a share’s weight limit in the index, which shall not exceed 20%<sup>1</sup>.
6. The index is calculated according to the gross total return formula.
7. Index launch date –November 8<sup>th</sup>, 2020
8. The base index on the date of its launch will be identical to the base TA-Technology index price on that date.

### **TA-125 Fossil Free Climate**

1. The TA-125 Fossil Free Climate index (hereinafter: “the index”) is an index in the Tamar index series.
2. The index will be rebalanced once a year, on the Tamar update date in the month of August (hereinafter, “index update date”). The index update record date will be the Tamar update record date in August of each year (hereinafter: “the index update record date”).
3. The criteria for TA-125 Fossil Free Climate index constituents are as follows:
  - a. Shares which on the index update record date meet the Tamar criteria;
  - b. Shares which on the index update record date are not included on the list of Fossil Corporations, as its described below:

For the purpose of this index –

List of Fossil Corporations – a list composed by Life and Environment Organization, include shares listed on TASE that their shares defined by Life and Environment Organization engaged in field of Fossil Fuels.

The list shall be updated annually no later than June 30<sup>th</sup> based on rules designed by Life and Environment.
4. On each index update date, shares which do not meet the index criteria will be removed from the index, and shares meeting the index criteria will be added to the index.
5. There is no fast track for a share’s entrance into the index.
6. The Index Committee shall set a share’s weight limit in the index, which will not exceed 10%<sup>1</sup>.
7. The index is calculated according to the gross total return formula.
8. Index launch date - 06.12.2020.
9. Base index on launch date – 1494.41 (identical to the base index of the TA-125 index on that day).

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 5%.

## **TA-Cannabis**

1. TA-Cannabis index (hereinafter: “the index”) is an index in the Tamar series indices.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in Tamar has been determined.
  - b. The share is an Israeli share.
  - c. Its inclusion in the cannabis shares list has been determined.

For the purpose of this index –

“Cannabis shares list” – a list that includes shares classified in TASE’s sectorial classifications as belonging to the “Cannabis” subsector (subsector number 87/05).

3. On any update date of the index, shares that fail to meet the index eligibility criteria shall be deleted from it, and shares that meet the index eligibility criteria shall be added to it.
4. Notwithstanding the aforementioned, should a share be added to Tamar on a date other than the index update date, the share will be added to the index on the date on which it was included in Tamar, if on the parameters’ update record date that share is included in the cannabis shares list.
5. The Indices Committee will set the weight cap of the share in the index, which will not exceed 20%<sup>1</sup>.
6. The index will be calculated according to the gross total return index formula.
7. Index launch date – February 7, 2021.
8. The base index for the index on its launch date is identical to the base index of the TA-Biomed index, on the same day.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 15%.

### **TA-Dual Index**

1. TA-Dual index (hereinafter: “the index”), is an index in the Tamar series indices.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in Tamar has been determined.
  - b. The share was issued by a “foreign company”, as defined in Chapter 21 of the Second Part of the Rules.
  - c. The share is an Israeli share.
3. On any update date of the index, shares that fail to meet the index eligibility criteria shall be deleted from it, and shares that meet the index eligibility criteria shall be added to it.
4. Notwithstanding the aforementioned, should a share be added to Tamar on a date other than the index update date, the share will be added to the index on the date on which it was included in Tamar, if on the parameters’ update record date it had met the eligibility criteria of the index.
5. The Indices Committee will set the weight cap of the share in the index, which will not exceed 20%<sup>1</sup>.
6. The index will be calculated according to the gross total return index formula.
7. Index launch date – June 6, 2021.
8. The base index for the index on its launch date is identical to the base index of the TA Global-Blue Tech index, on the same day.

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<sup>1</sup> It will be recommended to the Indices Committee to set the weight cap of a share in the index at 5%.

### **TA-Insurance Index**

1. TA-Insurance index (hereinafter: “the index”), is an index in the Tamar series indices.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in Tamar has been determined.
  - b. The share was issued by a “foreign company”, as defined in Chapter 21 of the Second Part of the Rules.
  - c. The share is an Israeli share.
3. On any update date of the index, shares that fail to meet the index eligibility criteria shall be deleted from it, and shares that meet the index eligibility criteria shall be added to it.
4. Notwithstanding the aforementioned, should a share be added to Tamar on a date other than the index update date, the share will be added to the index on the date on which it was included in Tamar, if on the parameters’ update record date it had met the eligibility criteria of the index.
5. The Indices Committee will set the weight cap of the share in the index, which will not exceed 20%<sup>1</sup>.
6. The index will be calculated according to the gross total return index formula.
7. Index launch date – June 6, 2021.
8. The base index for the index on its launch date is identical to the base index of the TA Global-Blue Tech index, on the same day.

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<sup>1</sup> It will be recommended to the Indices Committee to set the weight cap of a share in the index at 5%.

## **TA-Retail**

1. TA-Retail index (hereinafter: “the index”) is an index in the Tamar series indices.
2. On the index update date, each share, which on the index update record date meets the following cumulative criteria, will be constituents of the index (hereinafter: “the criteria”):
  - a. Its inclusion in Tamar has been determined.
  - b. The share is an Israeli share.
  - c. Its inclusion in the retail shares list has been determined.For the purpose of this index –  
“Retail shares list” – a list that includes shares classified in TASE’s sectorial classifications as belonging to the “Retail” subsector (subsector number 94/07).
3. On any update date of the index, shares that fail to meet the index eligibility criteria shall be deleted from it, and shares that meet the index eligibility criteria shall be added to it.
4. Notwithstanding the aforementioned, should a share be added to Tamar on a date other than the index update date, the share will be added to the index on the date on which it was included in Tamar, if on the parameters’ update record date that share is included in the retail shares list.
5. The Indices Committee will set the weight cap of the share in the index, which will not exceed 20%<sup>1</sup>.
6. The index will be calculated according to the gross total return index formula.
7. Index launch date – September 5, 2021.
8. The base index for the index on its launch date is identical to the base index of the TA-SME150 index, on the same day.

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<sup>1</sup> The Index Committee decided that the index’s weight cap will be 10%.