



הבורסה לניירות ערך תל אביב  
TEL AVIV STOCK EXCHANGE

January 1 2023

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## **"Addition of Details to Orders Submitted to the Stock Exchange" - Resolution of TASE Board of Directors from 27.3.2022**

On 27.3.2022, an amendment to the decision of the Board of Directors of the TASE from 3.10.2013, was received, as detailed below:

### **Addition of Details to Orders Submitted to the Stock Exchange**

A. The following details shall be added to buy and sell orders for securities and derivatives submitted by Exchange members:

- 1) An indication that the order was submitted from the account of on an Israeli investor – individual Israeli resident;

An indication that the order was submitted from the account of an Israeli investor – corporate Israeli resident.

For this purpose:

"Individual Israeli resident" - an Israeli citizen, of someone who is in Israel or the area of the Judea and Samaria on an immigrant visa or immigrant's certificate, or on a permanent residency permit, and solely if in the twelve months preceding the execution of the transaction he stayed in Israel or the Judea and Samaria area for a period exceeding 180 days, continuously or discontinuously.

"Corporate Israeli resident" – An entity registered in Israel or in the Judea and Samaria area, on a registry administered under any law, or which is required to so register, as well as one which is not an individual, whose activity is conducted primarily in Israel or the area of Judea and Samaria.

- 2) An indication that the order was submitted from an account of a foreign resident - individual;

An indication that the order was submitted from an account of a foreign resident - other.

For this purpose:

a foreign resident. For this purpose, "foreign resident" shall be as defined in the Bank of Israel Order (Information Regarding Transactions in Foreign Currency Derivatives and Short-term Debt Instruments).

"Foreign resident – individual" is an individual who is not an Israeli resident;

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"Foreign resident – other" is one which is not an Israeli resident and is not an individual.

- 3) An indication that the order was submitted from a mutual fund account
- 4) An indication that the order was submitted from the account of an institutional investor - provident fund/pension fund/ insurer.

The above indication requirement shall apply also on orders from the a *nostro* (proprietary) account of a management company.

For this purpose:

"insurer" as its meaning in the Control of Financial Services (Insurance) Law 5741-1981;

"Provident fund", "pension fund" and "management company", as their meaning in the Control of Financial Services (Provident Funds) Law 5765-2005.

- 5) An indication that the order was submitted by an E.T.F/ E.T.F market maker account.
- 6) An indication that the order was submitted from the account of a portfolio manager/client account managed by a portfolio manager.

For this purpose:

"Portfolio manager" as its meaning in the Regulation of Investment Advice, Investment, Marketing and Portfolio Management Law, 5755-1995.

- B. The aforementioned details shall be added to off-exchange transactions as well.
- C. Reporting which includes the above indications regarding orders submitted for trading on the exchange will commence in January 2023. Trials will begin on a date to be announced to stock exchange members.

Until this date, the Board of Directors decision of 3.10.2013 shall remain in force.

The date from which members will be required to add such indications for off-exchange transactions shall be the date for which a separate announcement to this effect is issued to Exchange members.