

**THE PUBLICATION OF  
INFORMATION AND  
PRICE LIST  
VARIOUS STOCK EXCHANGE  
PRICE LISTS**

**UPDATED VERSION 2024**

**PRICES DO NOT INCLUDE VAT**

**This is not an official translation and has no binding force.  
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**TABLE OF CONTENTS**

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**TABLE OF CONTENTS**

Index	Page
Fees and handling fees	G – 1
Fees and handling fees – from Stock Exchange members	G – 4
Various Price List	G – 5

## 1. Fees and handling fees

Type	Commissions/ handling fees
a. <u>Institutional annual fee</u>	NIS 8,227
b. <u>Fees for checking a prospectus or outline<sup>1</sup></u>	
1) A new company (bonds)	NIS 26,098
2) A new company (shares)	NIS 11,108
3) A veteran company/amendment of prospectus	NIS 13,030
4) A new company – commercial securities	NIS 13,030
5) ETF (Listed\New)	NIS 4,675
6) A private allocation (others)	NIS 7,372
7) A private allocation (employees)	NIS 2,222
8) A shelf offer report	NIS 11,108
9) a. Application to change terms in accordance with section 350 of the Companies Law and/or more than one series. <sup>2</sup>	NIS 26,098
b. Application to change terms of one series only, without court approval.	NIS 13,030
10) Foreign traded fund (New)	NIS 4,688
11) Institutional Securities	NIS 11,174

<sup>1</sup> a. Rules have been determined on the subject of certain refunds where the Stock Exchange has not yet commenced the checking of the application

b. A company that is applying for its commercial securities to be listed for trade, need to pay a checking fee at the time of the presentation of the application in accordance with the Regulations on the matter of the checking fees that apply for a veteran company.

<sup>2</sup> Notwithstanding the provisions of sub- section 5)a. above, the handling fees in the case of an application for a change of terms arrangement, which only includes an application for change of the conversion ratio and/or conversion period, will be the same as the checking fees mentioned in sub-section 5)b. below.

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Type	Commissions/ handling fees
<b>c. <u>Registration fees</u><sup>3</sup></b>	
<b>1. <u>Shares (and convertibles)</u></b>	
Minimum	0.02% of their value <sup>7</sup>
Maximum	NIS 4,020
Addition for especial security	NIS 364,420
	NIS 22,477
<b>2. <u>Corporate bonds and convertibles into corporate bonds</u></b>	
a) On an issuance of up to and including NIS 200 million	0.01% of its value <sup>7</sup>
Minimum	NIS 4,020
b) On an issuance in excess of NIS 200 million	0.02% of their value <sup>7</sup>
Addition for especial security <sup>4</sup>	NIS 16,489-164,887
<b>3. <u>Government bonds</u><sup>5</sup></b>	
3.a. For every binding certificate issued by the State other than under a lending pool, during any calendar quarter a fixed amount	NIS 1,309,364

<sup>3</sup> a Does not apply to an allotment to employees who are not interested parties by virtue of shareholdings .

b. Notwithstanding the aforesaid, a company listed for trade pursuant to the Regulations for overseas companies will be governed by the provisions of paragraph 1 in Chapter XVIII of the Regulations pursuant to the Second Part of the Rules, and a company listed for trade pursuant to the Regulations of an FSE company will be governed by the provisions of paragraph 4 of Chapter XX of the Regulations pursuant to the Second Part of the Rules.

<sup>4</sup> Bonds, which in accordance with their terms have more than 3 redemptions that are unequal and/or which bear variable interest are subject to a registration charge of between NIS 16,489 and NIS 164,887 – see the guide to companies – Chapter XIII of the instructions.

<sup>5</sup> As of January 1, 2021 to December 31, 2025, as detailed in section 6.c.5. In XIII Chapter to the guidelines according to the second part.

<b>Type</b>	<b>Commissions/ handling fees</b>
3.b. For every binding certificate loaned under a lending pool, during any calendar quarter a fixed amount	NIS 309,486
<b>4. <u>Short term loans</u></b>	0.0007% of their value <sup>7</sup>
<b>5. <u>Commercial securities</u><sup>6</sup></b>	0.001% of their value <sup>7</sup>
<b>6. <u>ETFs</u></b>	0.02% of their value <sup>8</sup>
Minimum	NIS 4,020
Maximum	NIS 206,109
<b>7. <u>Institutional Securities</u></b>	
a) Excluding commercial securities	0.01% of their value <sup>9</sup>
Minimum	NIS 4,432
b) Commercial securities	0.001% of their value <sup>9</sup>

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<sup>6</sup> The cumulative registration fees will not exceed the registration fees that are due for the maximum par value of the series of commercial securities as determined in the prospectus for the IPO.

<sup>7</sup> As detailed in paragraph 6 of Chapter XIII of the Regulations pursuant to the Second Part of the Rules.

<sup>8</sup> As detailed in paragraph 5.a.XI. of Chapter XIII of the Regulations pursuant to the Second Part of the Rules.

<sup>9</sup> As detailed in paragraph 3.h.XI. of Chapter XIII of the Regulations pursuant to the third Part of the Rules.

## 2. Fees and handling fees to be received from the stock exchange member

<b>a. <u>New members of the Stock Exchange</u></b>	<b>Commissions/ handling fees</b>
1) Handling fee	NIS 59,057
2) Handling fee in respect of the transfer of membership from an existing Stock Exchange member to a company that is wholly owned by it, or to a parent company that wholly owns the Stock Exchange member	NIS 29,528
3) Membership fee*	NIS 332,200
<b>b. <u>New members of the Stock Exchange Clearing House</u></b>	
1) Handling fee	NIS 28,644
2) Membership fee	NIS 143,219
<b>c. <u>Change in ownership of a Stock Exchange member**</u></b>	
1) Involving change in control	NIS 59,057
2) Without change in control	NIS 29,528
<b>d. <u>Annual fees***</u></b>	NIS 60,000

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\* Where the applicant is a company that is wholly owned by the Stock Exchange member, where that member transfers the securities business that it carries on to the applicant, with the objective that the applicant be accepted as a member of the Stock Exchange in place of the Stock Exchange member, and also where the applicant is the parent company of the Stock Exchange member, which holds the full ownership in the Stock Exchange member, to which that member transfers the securities business that it carries on to the applicant, within the framework of a reorganization of the business of the parent company, and this with the objective that the parent company be accepted as a member of the Stock Exchange in the member's place, this fee will not be charge.

\*\* A change in controlling interest in a member that does not include any effective change in the control in the member and also a change in ownership of a member which does not include any effective change in the ownership of the member will be exempt from payment of a handling fee.

\*\*\* The amount of the annual fee is not linked to the Consumer Price Index.

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### 3. Various price list

#### The price list for the Conference Center<sup>\*\*\*</sup>

Hall type	Duration of event	No. of Participants	Price
Conference Hall	up to 4 hours	0 - 250	NIS 8,600
Lecture Room	per hour	0 - 50	NIS 750 per hour
Auditorium Room	per hour	0-50	NIS 750 per hour
Gallery meeting room	per hour	0-10	NIS 250 per hour
Digital conference	per hour		NIS 1,500 per hour

#### Comments:

- The prices do not include VAT.
- To event in conference hall over 4 hours surcharge of 1,000 NIS + VAT for each additional hour.
- Event ending after 6:00 pm – surcharge of NIS 2,000 + VAT.
- Over 3 hours event arrangements - surcharge of 50% from the cost of the full event

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<sup>\*\*\*</sup> The amount of the annual fee is not linked to the Consumer Price Index.