

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

LIST OF UPDATES

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LIST OF UPDATES OF THE STOCK EXCHANGE'S PRICE LIST
GENERAL UPDATE OF THE STOCK EXCHANGE'S PRICE LIST

Update 6 – linkage of the prices to November 2009 index.

Update 10 – linkage of prices to November 2010 index.

Update 13 – linkage of prices to November 2011 index.

Update 17 – linkage of prices to November 2012 index.

Update 20 – linkage of prices to November 2013 index and rounding of the commission amounts.

Update 27 – linkage of prices to November 2014 index

Update 36 – linkage of prices to November 2015 index.

Update 40 – only in Hebrew – accessible version for the disabled.

Update 41 – linkage of prices to November 2016 index.

Update 45 – linkage of prices to November 2017 index.

Update 49 – linkage of prices to November 2018 index.

Update 54 – linkage of prices to November 2019 index.

Update 58 – linkage of prices to November 2020 Index

Update 61 - Linkage principles (price list optimization).

Update 63 – Linkage of prices to November 2021 Index.

Update 66 – Linkage of prices to November 2022 Index.

Update 72 – Linkage of prices to November 2023 Index.

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FIRST PART (THE PUBLICATION OF INFORMATION BY THE STOCK EXCHANGE)Update 4

Paragraph 3.a) 3 – (calculation of benchmark index) – new as of June 2009 .

Paragraph 3.b) – (part of securities included in index) – amended on June 2009.

Update 9

Paragraph 3.c.–(prices of securities in real time for index computation) amended on November 2010.

Update 14

Paragraph 5.a. – (photocopies) – amendment of wording.

Paragraph 5.b. – (immediate reports) – new paragraph.

Paragraph 5.c. – (microfiche material) – cancelled.

Paragraph 5.d. – change of paragraph numbering.

Update 15

Paragraph 4 – (publications).

Update 19

Paragraph 4 – (publications).

Update 22

Paragraph 3 – (using index stock) text amendment.

Update 27

Paragraph 1.c.1 (information to overseas customers) new since 1/2015

Update 31

Regulations in Pursuant to the Fifth Part of the Rules - text amendment.

Paragraph 3.c – Cancelled.

Update 47

Paragraph 1.h Derived data – new paragraph.

Update 49

Paragraph 1 Unprocessed trading data – new prices.

Update 50

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

Update 55

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

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Update 58

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

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

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

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

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

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

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

section 1.e (Transmission Trading Data) Canceled.

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

Section 1. H. Sector Data - Text Update

Section 2.a 3 (Excel file) – Canceled

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

Update 59

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

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

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

Update 61

Fifth Part of the Rules - paragraphs 2 and 4 - text amendment.

Regulations pursuant to the Fifth Part of the Rules - paragraphs 1 and 2 (linkage) - price list optimization, text amendment.

Regulations pursuant to the Fifth Part of the Rules - paragraphs 3 and 4 (linkage) - price list optimization, new paragraphs.

Paragraph 1.A. Trading data – text amendment.

Paragraph 1.A1.1. Package comprising all data categories - new price.

Paragraph 1.A1. 2. Package comprising derivatives - new price.

Paragraph 1.A.1. 3. - Text amendment.

Paragraph 1.A.1a.4. - Quote generator - text amendment and new price.

Paragraph 1.A.1a.4. - Additional quote generator in Israel - text amendment and new price.

Paragraph 1.A.1a.4. - Non-high activity quote generator - text amendment and new price.

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Paragraph 1.A.1a.4. - Quote generator used for backup - new price.

Paragraph 1.A.1a.4. - non-display unit - new price.

Paragraph 1.A.1a.4. - unlimited number of non-display units - new price.

Paragraph 1.A.c.1 - Trading data - new price.

Paragraph 1.B. (information for single item) - note update.

Page change C-5 to C-10.

Update 63

Paragraph 1.a.4.c.1 (comprehensive package) - change of price - as of 1/4/2022

Update 66

Paragraph 1.c.c1 -Real-time trading data intended for distribution to a business client outside of Israel - change of price - as of 1/4/2023

Paragraph 1.D. - Data files - prices update.

Paragraph 1.E.- Cancelled

Paragraph 1.F. - The receipt of raw trading data - prices update.

Paragraph 3. - Use of the TASE indices - prices update.

Update 67

Paragraph 1.A2 – Reduced Price Package (Level 2) – new prices

Paragraph 1.A3 – Reduced Price Package (Level 1) – new prices

Update 69

Paragraph 1.C1 – Real-Time Trading – reassignment of footnote

Paragraph 1.D – reassignment of footnotes pages C-5 to C-8 (inclusive)

Update 71

Paragraph 5.D-One-off tape/diskette-moved from sixth part.

Update 72

Paragraph 1.c.c1 -Real-time trading data intended for distribution to a business client outside of Israel - change of price - as of 1/4/2024

SECOND PART (TRADING AND CLEARING COMMISSIONS)Update 2

Paragraph 4.f. – (modification/cancellation of transfer of options)– new as of November 2008.

Paragraph 4.g. – (modification/cancellation of transfer without financial consideration) – new as of November 2008.

Update 3

Paragraph 2.e.1.a – (listing commission for the clearing of securities that are not listed for trade and for the clearing of Reg.S.) – Amendment of February 2009.

Paragraph 2.b.4 – (commission for unit price modification or mutual fund redemption) – new as of February 2009.

Update 4

Paragraph 2.a.19 – (the clearing of a transaction carried out through the MTS system) – cancelled on April 2009

Paragraph 2.a.19 – (commission on Repo transactions) – new as of April 2009.

Paragraph 2.f. – (commission for general meeting of a foreign company)–cancelled on June 2009.

Update 5

Paragraph 2.a.19.b, c, d – (commission on Repo transactions) – charge as of 1.1.10.

Paragraph 1.a – (shekel government bonds) – amendment of wording.

Paragraph 1.b – (shekel government bonds) – amendment of wording.

Update 7

Paragraph 2.b.2 – attending to payment by way of a securities distribution – new as of February 2010.

Paragraph 2.b.2 – attending to sending balances – new as of February 2010.

Paragraph 2.a.19 – (commission on Repo transactions) – collection as of July 1st, 2010.

Update 8

Paragraph 2.a.19 b, c, d (commission on Repo transactions) – charge as of 1.1.11

Update 9

Paragraph 2.a.19.b.c.d. (Commission on Repo transactions) –charge as of 1.1.12

Paragraph 1.a. (Equity Options) – new from November 2010, charge since / from 1.1.11

Paragraph 1.a. (option on another future contract) – amendment of wording

Paragraph 2.a.23 (failed transaction) – amendment of wording, amendment of price and addition of price

Paragraph 2.a.26 – (payment made in framework of claim service) – new paragraph of November 2010

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Paragraph 2.a.27 – (handling fee on suspended transaction or failed transaction) – new paragraph of November 2010.

Update 11

Paragraph 2.b.2 – (special services sending of balances) – new of march 2011 .

Update 12

Paragraph 1.a.– “Shachar” Maof options (new)

Update 14

Paragraph 2.a.5 – (DF transfer) – amendment of wording.

Paragraph 2.a.12 – (special clearing) – amendment of wording.

Paragraph 2.a.15 – (RF transaction for a foreign company) – cancelled.

Paragraph 2.a.19 (b)-(d) – (Repo) – collection as of July 1st 2012 .

Paragraph 2.a.23 – (failed transaction) – amendment of wording.

Paragraph 2.a.27 – (suspended transaction handling fee) – amendment of wording.

Paragraph 2.b.2 – (consolidation of capital) – amendment of wording.

Update 16

Paragraph 2.a.19 (b)-(d) – until June 30, 2013 the specified amounts will not be charged.

Update 18

Paragraph 2.a.23 – (failed transaction) –amendment of wording, and cancellation of maximum amount price.

Update 26

Paragraph 1.a. - MAOF options – amendment of text.

Update 27

Paragraph 1.a. – Options on the TA-100 index.

Update 29

Paragraph 2.a.5 – (DF transfer) – amendment of wording.

Update 31

Regulations in Pursuant to the Sixth Part of the Rules - text amendment.

Paragraph 1 - Trading commission on TASE and off the Exchange- amendment of commissions beginning July 1st 2015.

Paragraph 2.a.11 - Annual account management fees - amendment of fees beginning July 1st 2015.

Paragraph 2.a.19 - Clearing of Repo transactions – extension of exemption for commission.

Update 33

Paragraph 2.A.28) (loan transfer/loan return transfer) – new as of September 2015.

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Update 34

Paragraph 2.E. (securities registration for trading fees) – amendment of wording and price reduction

Update 35

Paragraph 5 (monthly RTGS usage fees) – new as of July 2015

Update 37

Paragraph 2.A.27) (suspended transaction or failed transaction) – amendment of wording

Update 38

Paragraph 2.A.11 (annual account management fees) – amendment of wording

Update 39

Paragraph 2.A.11 (annual account management fees) – amendment of wording

Update 41

Paragraph 3. Cancellation of overseas clearing

Paragraph 5 Monthly RTGS usage fees – amendment of wording.

Update 42

Paragraph 1.A Clearing commission of derivatives – amendment of wording

Update 43

Paragraph 1.A trading commission on TASE – amendment of wording

Paragraph 1.B Off- exchange trade clearing commission – amendment of wording

Update 45

Paragraph 2.A.5 "DF" ("Delivery Free") transfer or "RF" ("Receive Free") transfer – amendment of wording.

Paragraph 6. Fees for the TASE nominee company's services- new as of January 2018.

Update 47

Paragraph 1.H Derivative information – new as of, May 2018.

Update 48

Paragraph 1.A. (ETFs trading commission) – amendment of wording.

Paragraph 1.B. (ETFs trading commission) – amendment of wording.

Paragraph 2.A.2 (clearing funds) – amendment of wording.

Paragraph 2.A.5. "RF" transfer of D.C.S Euroclear. (new)

Paragraph 2.A.11. account management fees - amendment of wording.

Paragraph 2.B.5. D.C.S Euroclear handling. (new)

Paragraph 2.D. Annual clearing fees - amendment of wording.

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Paragraphs 7.A.B.C. Statutory market making (new).

Update 49

Paragraph 8 – communications connection using the TASE server located in an overseas – new price.

Update 50

Paragraph 2e – new prices.

Paragraph 2f – update paragraph number.

Paragraph 9 – colocation – new prices.

Update 51

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

Update 52

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

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

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

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

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

Update 53

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

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

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

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

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

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

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

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

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

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

Update 54

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

Update 55

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

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

Update 56

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

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

Paragraph 3.c – clearing services – new paragraph.

Update 57

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

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

Page change F-11 – F-19.

Update 60

Paragraph 23. Handling fees for failed transactions – cancelled.

Paragraph 23.a.1, a.2, b.1, b.2, c.1, c.2, d.1, d.2, d.3 (Handling fees for failed, pending, loan transactions) – new paragraphs.

Paragraph 26. Handling fees for claim services – cancelled.

Paragraph 27. Handling fees for pending or failed transaction – cancelled.

Paragraph 28. Change to paragraph no. 26 – loan transfer/return.

Paragraph 29. Change to paragraph no. 27 – Clearing payments through foreign correspondent.

Paragraph 2.i. Lending pool commissions – amendment of note 1.

Update 61

Sixth Part of the Rules - paragraph 2 - text amendment.

Regulations pursuant to the Sixth Part of the Rules - paragraphs 1, 2 - text amendments.

Regulations pursuant to the Sixth Part of the Rules - paragraph 3 (linkage) - price list optimization, text amendment.

Regulations pursuant to the Sixth Part of the Rules - paragraphs 4-5 - price list optimization, new paragraphs.

Paragraph 2.D. - Annual clearing levy open-end mutual fund - addition of note.

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Paragraph 11. Annual levy from companies and funds - new paragraph (transfer from Companies Guide).

Paragraph 9.A. (Colocation) - amendment of text and note.

Paragraph 9.D. Colocation, additional services - new price.

Update 62

Paragraph 9. CTCI Connections – new rate.

Paragraph 9.a.b. (Colocation) – Cost of CTCI connections – amendment of text and new rates.

Paragraph 9.a.c.2. Cost of CTCI connections complete service package - amendment of text and new rates.

Paragraph 9.a.d. – Related Services – amendment of text.

Paragraph 9.a.e. – Use of special-purpose test environment – amendment of text and new rate.

Paragraph 9.a.e. – Discount – cancelled.

Paragraph 9.a.f. – Ports – Change of paragraph number.

Paragraph 2.i.1 up to 5. – lending pool – The charging will commence on 1.1.2022.

Update 64

Paragraph 2.A.1 Realization – amendment of text.

Paragraph 2.A.10 Conversion of bond - cancelled.

Paragraph 2.C.3. Issuance of rights in DCS - new rates.

Paragraph 2.G.7 – Handling commission on an application to exercise rights at DTC- new rates.

Update 65

Paragraph 1.B – Off- exchange trade clearing commission- Cancellation of the maximum commission is in effect from October 27, 2022 to October 26, 2025.

Update 66

Paragraph 2.A.1 Realization/conversion – amendment of price.

Paragraph 2.B – amendment of text and price - Expiration of warrants.

Paragraph 2.G Monthly processing fees for CSDR regulation – new price.

Update 68

Paragraph 2.A2.b. – Clearing of creations and redemptions in mutual hedge funds – new price.

Paragraph 2.A.11.c. – Management fees for mutual hedge fund – new price.

Paragraph 2.B.1. – Payment of dividend/ interest/ partial and final redemption – note deleted.

Paragraph 2.B.1. – Corporate action of securities liable for U.S. tax – new prices.

Paragraph 2.D.1. – Fee for open-end fund – amendment of wording.

Paragraph 2.D.2. – Fee for mutual hedge fund – new price.

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Paragraph 6.A.1)(a) Small corporation company – (Nominee Company) – amendment of wording + amendment of price.

Paragraph 6.A.1)(b) through (j) (inclusive) – (Nominee Company) – amendment of price.

Paragraph 6.A.1)(k) – (Nominee Company) – new price.

Paragraph 6.A.1)(l) – (Nominee Company) – new price.

Paragraph 6.A.2. – (Nominee Company) – amendment to prices.

Paragraph 6.B. - (Nominee Company) – fixed annual payment for ETF (up to 100 funds) – paragraph cancelled.

Paragraph 6.B. - (Nominee Company) – fixed annual payment for ETF amendment of wording + amendment of price.

Paragraph 6.D. - (Nominee Company) – prices for additional services – paragraph 1) through 8) – new prices.

Update 70

Paragraph 1.B.1 – Off-exchange T-bills – note added + new price.

Paragraph 1.B.2 – Clearing of off-exchange transaction – new price.

Paragraph 1.B.3 – Clearing of off-exchange transaction with dollar consideration – new price

Paragraph 2.A.3 – transfer by layers – amendment of wording

Paragraph 2.A.13 – cancelled

Paragraph 2.A.28 to 2.A.31 (inclusive) – new prices

Paragraph 2.A.15 – custodial member handling fees – note added

Paragraph 2.A.19.B to D (inclusive) – note added

Paragraph 2.I.1 (lending pool) – new prices and amended prices

Update 71

Regulations pursuant to the Sixth Part of the Rules - New format and text amendment.

Chapter C Section b. - Alternative Investment Products - clearing of orders - new rate

Chapter H Section a.4 - management fees for alternative investment - new rate

Chapter H Section b.10. clearing fee from alternative investment products - new rate

Chapter G Section J - alternative investment products - 2 new rates

Section 1.c - monthly tape/diskette - commission cancelled

Section 1.c - one-off tape/diskette - moved to Fifth Part Section 5.d.

Sections cancelled under new format: Section 12 - separate clearing, handling of power of attorney,

Section 16a - purchase of government bonds without transfer of consideration.

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THIRD PART (various stock exchange price list)Update 11

Paragraph 1.b.5 – (change of conditions in accordance with temporary provision) – new of march 2011.

Update 21

Paragraph 1.a annual fee, paragraph 1.b fee for checking a prospectus or outline, paragraph 1.c registration fees - text amendment and price list amendment.

Update 23

Paragraph 1.b linkage of prices to known index on April 1st 2014

Paragraph 1.c linkage of prices to known index on April 1st 2014

Update 24

Paragraph 1.b linkage of prices to known index on July 1st 2014

Paragraph 1.c linkage of prices to known index on July 1st 2014

Update 25

Paragraph 1.b linkage of prices to known index on October 1st 2014

Paragraph 1.c linkage of prices to known index on October 1st 2014

Update 26

Paragraph 3.a. Update Prices Convention center

Update 28

Paragraph 3.a. Update Prices Convention center

Update 30

Paragraph 1.b linkage of prices to known index on April 1st 2015

Paragraph 1.c linkage of prices to known index on April 1st 2015

Update 32

Paragraph 3.a. Update Prices Convention center.

Update 42

Paragraph 3.b. Visitor center - cancelled

Update 44

Paragraph 3.a. Update Prices Convention center.

Update 45

Paragraph 3.a. Convention center- amendment of wording.

Update 46

Paragraph 3.a. Update Prices Convention center.

Update 48

Paragraph 1.A. (ETFs trading commission) – amendment of wording.

Paragraph 1.B. (ETFs trading commission) – amendment of wording.

Paragraph 2.A.2 (clearing funds) – amendment of wording.

Paragraph 2.A.5. "RF" transfer of D.C.S Euroclear. (new)

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

Paragraph 2.B.5. D.C.S Euroclear handling. (new)

Paragraph 2.D. Annual clearing fees - amendment of wording.

Paragraphs 7.A.B.C. Statutory market making (new).

Update 50

Paragraph 1.B. A new company (shares) – (new).

A new company – commercial securities – (new).

A privat allocation (employees) – (new).

A Shelf offer report – update price.

Update 52

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

Update 53

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

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

Update 54

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

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

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

Update 55

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

Paragraph 2.D Annual fees – update price.

Update 56

Paragraph 1.d Institutional annual fee – update price.

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

Paragraph F.7 Institutional Securities – update price.

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

Update 61

Paragraph C.3.a. and 3.b. Government bonds - price amendment pursuant to agreement from January 1, 2021 to December 31, 2025.

Paragraph 1.A. Annual levy from listed companies - transferred to Sixth Part of the Rules, Paragraph 11 (excluding institutional levy).

Update 63

Paragraph 3 Conference center - update price.

Update 72

Paragraph 3- Conference center, Auditorium room, Meeting room - update price