

Corporate Actions, Entitlement and Periodical Payments to Security Holder

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Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	6	9(6)	Zeroes
3	Date	6	9(6)	YYMMDD
4	Version	2	9(2)	
5	Filler	10	9(10)	Zeroes
6	T.A.S.E. File ID Type	1	9	0 – Changes Only 1 – All Open Payments
7	Filler	41	X(41)	Zeroes
8	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0151, 0154
9	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Exercise / Conversion Payments				
1	Record Type	2	9(2)	Value = 02
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's corresponds to the number of obtained securities
4	Reference Code	5	9(5)	
5	Payment Type	1	9	1 and 3 – Exercise, 2 - Conversion
6	Beginning of Period Date	8	9(8)	YYYYMMDD
7	End of Period Date	8	9(8)	YYYYMMDD
8	Entitled Quantity	10	9(5)V9(5)	Quantity of the entitled security
9	Security Number Obtained	8	9(8)	
10	Quantity Obtained	10	9(5)V9(5)	For shares the field will contain the number of shares obtained for the entitled quantity
11	Payment Currency Code	2	9(2)	See table 104

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Exercise / Conversion Payments				
12	Linkage Type	1	9	1 – General indices, 2 – Foreign currency or other indices
13	Final Period Indicator	1	9	1 – Final period payment
14	Linked Characteristic Type	2	9(2)	
15	Linked Characteristic No.	3	9(3)	
16	Next Blocked Trading Date for Exercise/Conversion	8	9(8)	YYYYMMDD, Empty when Exercise/Conversion not blocked
17	Filler	1	X	

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Field No.	Field Name	Length	Format	Remarks
Record Type 03: Forced Conversion				
1	Record Type	2	9(2)	Value = 03
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's corresponds to the number of obtained securities
4	Reference Code	5	9(5)	
5	Payment Date	8	9(8)	YYYYMMDD
6	Entitled Quantity	10	9(5)V9(5)	Quantity of the entitled security
7	Security Number Obtained	8	9(8)	
8	Quantity Obtained	10	9(5)V9(5)	For shares the field will contain the number of shares obtained for the entitled quantity
9	Interest Payment Code	1	9	See table 337
10	Interest Percentage	8	9(3)V9(5)	Relevant for interest payment code 1 or 2
11	Beginning of Interest Period Date	8	9(8)	Relevant for interest payment code 1
12	Linked Characteristic Type	2	9(2)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 03: Forced Conversion				
13	Linked Characteristic No.	3	9(3)	
14	Filler	5	9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 04: Interest Payment				
1	Record Type	2	9(2)	Value = 04
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's corresponds to the number of paths
4	Reference Code	5	9(5)	
5	Path	1	9	
6	Exact Payment Date	8	9(8)	YYYYMMDD
7	Ex Date	8	9(8)	YYYYMMDD
8	Cum Date	8	9(8)	YYYYMMDD
9	Final Interest Indicator	1	9	1 – Final interest payment
10	Interest Percentage	8	9(3)V9(5)	
11	Income Tax Percentage for Companies	7	9(2)V9(5)	
12	Income Tax Percentage for Individuals	7	9(2)V9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 04: Interest Payment				
13	Payment Currency Code	2	9(2)	See table 104
14	Payment Path Indicator	1	9	0 – Not fixed 1 – Payment based on this path 2 – Payment not based on path
15	Payment Blocked Flag	1	9	0 – The payment is not blocked 1 – The payment is blocked
16	Cumulative Interest / Added to Fund	1	9	1 – Actual payment of cumulative interest or interest is added to the fund.
17	Linked Characteristic Type	2	9(2)	
18	Linked Characteristic No.	3	9(3)	
19	0% Interest or Not Yet Published	1	9	1 – 0% Interest 2 – Payment percentage not yet published 3 – Deferred interest
20	Filler	4	X(4)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 05: Redemption Payment				
1	Record Type	2	9(2)	Value = 05
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's corresponds to the number of paths
4	Reference Code	5	9(5)	
5	Path	1	9	
6	Exact Payment Date	8	9(8)	YYYYMMDD
7	Cum Date	8	9(8)	YYYYMMDD
8	Final Redemption Indicator	1	9	1 – Full redemption payment 2 – Last partial payment
9	Percentage of Redemption by Installments	7	9(2)V9(5)	
10	Percentage of Redemption to be Paid	7	9(2)V9(5)	Relevant for redemption by installments, except for the last payment
11	Income Tax Percentage for Companies	7	9(2)V9(5)	
12	Income Tax Percentage for Individuals	7	9(2)V9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 05: Redemption Payment				
13	Payment Currency Code	2	9(2)	See table 104
14	Payment Path Indicator	1	9	0 – Not fixed 1 – Payment based on this path 2 – Payment not based on path
15	Payment Blocked Flag	1	9	0 – The payment is not blocked 1 – The payment is blocked
16	Linked Characteristic Type	2	9(2)	
17	Linked Characteristic No.	3	9(3)	
18	Ex Date	8	9(8)	YYYYMMDD

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Field No.	Field Name	Length	Format	Remarks
Record Type 06: Additional Redemption Data				
1	Record Type	2	9(2)	Value = 06
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Path	1	9	
6	Redemption Amount	10	9(5)V9(5)	
7	Redemption Amount Currency Code	2	9(2)	See table 104
8	Foreign Currency Date	8	9(8)	YYYYMMDD, relevant for redemption amount in foreign currency
9	Redemption Percentage Not Yet Published	1	9	1 – Redemption percentage not fixed (relevant for variable redemption)
10	Payment Code	1	9	1 – Paid 4 – Redemption without monetary payment
11	Discount Rate	8	9(3)V9(5)	
12	Actual Company Tax Percentage	7	9(2)V9(5)	Multiple of income tax percentage for companies (record 5,field 11) and discount rate

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Field No.	Field Name	Length	Format	Remarks
Record Type 06: Additional Redemption Data				
13	Actual Individual Tax Percentage	7	9(2)V9(5)	Multiple of income tax percentage for individuals (record 5, field 12) and discount rate
14	Exact Percentage of Redemption to be Paid	9	9(2)V9(7)	Record 5, Field 10 accurate to 7 positions after the decimal point
15	Security Id of Unpaid Redemption	8	9(8)	
16	Filler	1	X	

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Field No.	Field Name	Length	Format	Remarks
Record Type 07: Voluntary Early Redemption Payment				
1	Record Type	2	9(2)	Value = 07
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Beginning of Period Date	8	9(8)	YYYYMMDD
6	End of Period Date	8	9(8)	YYYYMMDD
7	Interest Payment Code	1	9	See table 337
8	Interest Percentage	8	9(3)V9(5)	For interest payment code = 2
9	Actual Payment Date	8	9(8)	YYYYMMDD
10	Beginning of Interest Period Date	8	9(8)	YYYYMMDD – Relevant for interest payment code = 1
11	Linked Characteristic Type	2	9(2)	
12	Linked Characteristic No.	3	9(3)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 07: Voluntary Early Redemption Payment				
13	Filler	17	9(17)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 08: Forced Redemption Payment				
1	Record Type	2	9(2)	Value = 08
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Path	1	9	
6	Exact Payment Date	8	9(8)	YYYYMMDD
7	Income Tax Percentage for Companies	7	9(2)V9(5)	
8	Income Tax Percentage for Individuals	7	9(2)V9(5)	
9	Payment Currency Code	2	9(2)	See table 104
10	Payment Path Indicator	1	9	0 – Not fixed 1 – Payment based on this path 2 – Payment not based on path
10	Interest Payment Code	11	9	See table 337
12	Interest Percentage	8	9(3)V9(5)	For interest payment code = 2

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Field No.	Field Name	Length	Format	Remarks
Record Type 08: Forced Redemption Payment				
13	Beginning of Interest Period Date	8	9(8)	Relevant for interest payment code = 1
14	Linked Characteristic Type	2	9(2)	
15	Linked Characteristic No.	3	9(3)	
16	Filler	15	X(15)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 10: Linkage Rates				
1	Record Type	2	9(2)	Value = 10
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Path	1	9	
6	Redemption Linkage Rate	12	9(7)V9(5)	
7	Redemption Linkage Rate Sign	1	9	0 – Not linked 1 – Positive 2 – Negative
8	Redemption Linkage Estimated Indicator	1	9	1 - Redemption linkage rate not yet calculated or is estimated
9	Interest Linkage Percentage	12	9(7)V9(5)	
10	Interest Linkage Percentage Sign	1	9	0 – Not linked 1 – Positive 2 – Negative
11	Interest Linkage Estimated Indicator	1	9	1 – Interest linkage rate not yet calculated or is estimated

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Field No.	Field Name	Length	Format	Remarks
Record Type 10: Linkage Rates				
12	Linkage Rate of Tax on Interest	12	9(7)V9(5)	
13	Linkage Rate of Tax on Interest – Sign	1	9	0 – Not linked 1 – Positive 2 – Negative
14	Linkage Rate of Tax on Interest Estimated Indicator	1	9	1 - Linkage rate of tax not yet calculated or is estimated
15	Linkage Rate of Tax on Redemption	12	9(7)V9(5)	
16	Linkage Rate of Tax on Redemption – Sign	1	9	0 – Not linked 1 – Positive 2 – Negative
17	Linkage Rate of Tax on Redemption Estimated Indicator	1	9	1 - Linkage rate of tax not yet calculated or is estimated
18	Filler	6	9(6)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 11: Corporate Events				
1	Record Type	2	9(2)	Value = 11
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's will correspond to the number of obtained securities
4	Reference Code	5	9(5)	
5	Payment Date	8	9(8)	YYYYMMDD
6	Ex Date	8	9(8)	YYYYMMDD
7	Cum Date	8	9(8)	YYYYMMDD
8	Payment Method	2	9(2)	0 – Stock 1 – Cash 2 – Combined (Stock and Cash) Cash Payment Data is reported in Record Type 20
9	Security Number Obtained	8	9(8)	
10	Payment Percentage	12	9(7)V9(5)	
11	Payment Blocked Flag	1	9	0 – The payment is not blocked 1 – The payment is blocked

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Field No.	Field Name	Length	Format	Remarks
Record Type 11: Corporate Events				
12	Payment Type	2	9(2)	See table 402
13	Tax Event Code	2	9(2)	See table 424
14	Filler	12	9(12)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 12: Rights Allocation Payment				
1	Record Type	2	9(2)	Value = 12
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Allocation Date	8	9(8)	YYYYMMDD
6	Cum Date	8	9(8)	YYYYMMDD
7	Right Security ID	8	9(8)	
8	Entitled Quantity	10	9(5)V9(5)	Quantity of the entitled security
9	Entitled Code – Not in use	1	9	Zero
10	Quantity Obtained	10	9(5)V9(5)	
11	Rights Trading Date	8	9(8)	YYYYMMDD
12	Ex Date	8	9(8)	YYYYMMDD

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Field No.	Field Name	Length	Format	Remarks
Record Type 12: Rights Allocation Payment				
13	Payment Blocked Flag	1	9	0 – The payment is not blocked 1 – The payment is blocked
14	Filler	1	9	

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Field No.	Field Name	Length	Format	Remarks
Record Type 13: Dividend Payment				
1	Record Type	2	9(2)	Value = 13
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Payment Date	8	9(8)	YYYYMMDD
6	Ex Date	8	9(8)	YYYYMMDD
7	Cum Date	8	9(8)	YYYYMMDD
8	Dividend in Agorot for Share/Unit for payment in Israel	12	9(7)V9(5)	
9	Payment Currency Code	2	9(2)	See table 104
10	For future use	1	9	
11	Balance Sheet Year	4	9(4)	YYYY
12	Payment Blocked Flag	1	9	0 – The payment is not blocked 1 – The payment is blocked

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Field No.	Field Name	Length	Format	Remarks
Record Type 13: Dividend Payment				
13	Tax Percentage in Israel from Companies	7	9(2)V9(5)	
14	Tax Percentage in Israel from Individuals	7	9(2)V9(5)	
15	Payment Type	2	9(2)	1 – Dividend 2 – Capital Distribution See table 402
16	Filler	3	X(3)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 14: Additional Dividend Payment Data				
1	Record Type	2	9(2)	Value = 14
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Entitled Quantity	10	9(5)V9(5)	If traded in units, entitled quantity is in units
6	Traded In Units Indicator	1	9	1- Not traded in units 2- Traded in units
7	Entitled Code – Not in Use	1	9	Zero
8	Dividend Amount (for Payment in Israel)	12	9(7)V9(5)	
9	Amount/Total Currency Code	2	9(2)	See table 104
10	Foreign Currency Date	8	9(8)	YYYYMMDD
11	Total Amount To Be Paid	18	9(13)V9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 14: Additional Dividend Payment Data				
12	Tax Percentage from Provident Fund	7	9(2)V9(5)	Weighted tax percentage for REIT
13	Filler	4	X(4)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 15: Connected Securities For Payment – Not in Use				
1	Record Type	2	9(2)	Value = 15
2	Security ID (Entitled)	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Connected Securities	32	Occurs 4	
5.1	Connected Security ID	8	9(8)	
6	Filler	31	9(31)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 16: Security Consolidation				
1	Record Type	2	9(2)	Value = 16
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Consolidation Date	8	9(8)	YYYYMMDD
6	Cum Date	8	9(8)	YYYYMMDD
7	Absorbed Securities	24	Occurs 3	
7.1	Absorbed Security ID	8	9(8)	
8	Payment Blocked Flag	1	9	0- The payment is not blocked 1- The payment is blocked
9	Filler	22	X(22)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 17: Consolidation/Reduction of Capital				
1	Record Type	2	9(2)	Value = 17
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Ex Date	8	9(8)	YYYYMMDD
6	Cum Date	8	9(8)	YYYYMMDD
7	Original Quantity	12	9(7)V9(5)	
8	New Quantity	12	9(7)V9(5)	
9	Payment Blocked Flag	1	9	0- The payment is not blocked 1- The payment is blocked
10	Payment Type	2	9(2)	1 – Capital Consolidation 2 – Capital Reduction
11	Consolidation / Reduction Date	8	9(8)	YYYYMMDD
12	Filler	12	X(12)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 18: Dividend Sources				
1	Record Type	2	9(2)	Value = 18
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	The number of serial no's corresponds to the number of dividend sources
4	Reference Code	5	9(5)	
5	Dividend Source	3	9(3)	See table 403
6	Percentage of Dividend	5	9(3)V9(2)	
7	Income Tax Percentage for Individuals	4	9(2)V9(2)	
8	Income Tax Percentage for Companies	4	9(2)V9(2)	
9	Income Tax Percentage for Foreigners	4	9(2)V9(2)	The field contains a value for relevant sources for a non REIT security
10	Income Tax Percentage for Foreigners Companies	4	9(2)V9(2)	The field contains a value for relevant sources for a REIT security
11	Income Tax Percentage for Exempt Trust Fund	4	9(2)V9(2)	The field contains a value for relevant sources for a REIT security

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Field No.	Field Name	Length	Format	Remarks
Record Type 18: Dividend Sources				
12	Income Tax Percentage for Provident Fund	4	9(2)V9(2)	The field contains a value for relevant sources for a REIT security
13	Filler	31	X(31)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 19: Additional Tax Data for Dividend				
1	Record Type	2	9(2)	Value = 19
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Agorot per Share before Tax Deduction Abroad	12	9(7)V9(5)	
6	Dividend Amount per Share before Tax Deduction Abroad	12	9(7)V9(5)	
7	Income Tax Percentage Abroad	6	9(2)V9(4)	
8	Income Tax Percentage Approved by Treaty	6	9(2)V9(4)	
9	Remaining Income Tax Percentage to Deduct in Israel from Copmpanies	6	9(2)V9(4)	
10	Remaining Income Tax Percentage to Deduct in Israel from Individuals	6	9(2)V9(4)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 19: Additional Tax Data for Dividend				
11	Tax Percentage from Foreigners Companies	7	9(2)V9(5)	Weighted tax percentage for REIT
12	Tax Percentage from Exempt Trust Fund	7	9(2)V9(5)	Weighted tax percentage for REIT
13	Filler	1	X(1)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 20: Corporate Events – Additional Data				
1	Record Type	2	9(2)	Value = 20
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Amount per 1 Trading Unit	14	9(7)V9(7)	
6	Amount Currency Code	2	9(2)	See table 104
7	Payment Currency	2	9(2)	See table 104
8	Foreign Currency Date	8	9(8)	YYYYMMDD
9	Filler	37	X(37)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 81: Additional Data for exercise payment				
1	Record Type	2	9(2)	Value = 81
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Reference Code	5	9(5)	
5	Current Exact Exercise Price	13	9(6)V9(7)	Price includes period linkage
6	Filler	50	X(50)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 90: Payment Comments				
1	Record Type	2	9(2)	Value = 90
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	There will be 2 serial numbers if the content of the comment is more than 63 characters
4	Reference Code	5	9(5)	
5	Comment	63	X(63)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 91: Cancellation				
1	Record Type	2	9(2)	Value = 91
2	Security ID	8	9(8)	
3	Serial Number	2	9(2)	
4	Cancellation Reference Code	5	9(5)	
5	Payment Date	8	9(8)	
6	Ex Date	8	9(8)	
7	Main Record Type for Cancellation	2	9(2)	
8	Filler	45	X(45)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
1	Record Type	2	99	Value = 99
2	Total Number of Records	5	9(5)	Including header and trailer
3	Version	2	99	
4	Filler	71	X(71)	Zeroes