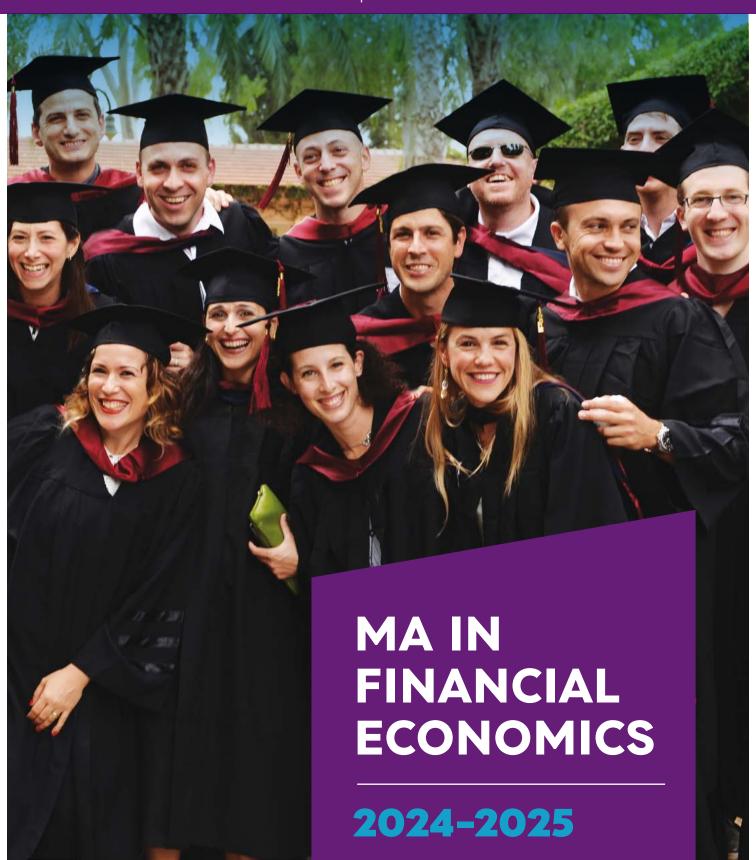


LIVE IN ISRAEL, STUDY IN ENGLISH

ARISON SCHOOL OF BUSINESS | TIOMKIN SCHOOL OF ECONOMICS



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WELCOME FROM THE HEADS OF PROGRAM

The MA in Financial Economics is an integral part of academic and research advancement at Reichman University. The program is jointly run by the Arison School of Business and the Tiomkin School of Economics, two centers of excellence offering a notable combination of academic theory and industry expertise.

Students in the program are provided with in-depth knowledge of finance and economics, along with valuation and analytical tools that enable them to stand out in the dynamic global business-economic environment.

In an intimate, engaging learning setting, students benefit from the vast experience of the program faculty, which includes both prominent industry figures, as well as academics from top U.S. universities. Our graduates hold a diverse array of positions, including:

- Financial analysts
- Investment bankers
- Investment managers
- Economic consultants
- Data analysts in the fintech industry
- Finance professionals in industrial firms
- Analysts in government offices
- Doctoral students



PROF. ITZHAK GILBOA DEAN, TIOMKIN SCHOOL OF ECONOMICS



PROF. YANIV GRINSTEIN FINANCE PROFESSOR, ARISON SCHOOL OF BUSINESS



DR. YAEL EISENTHAL-BERKOVITZ
ADJUNCT PROF. FINANCE,
ARISON SCHOOL OF BUSINESS





THE MA IN FINANCIAL ECONOMICS
IS DESIGNED TO PROVIDE STUDENTS
WITH IN-DEPTH KNOWLEDGE OF
FINANCE AND ECONOMICS, ALONG
WITH VALUATION AND ANALYTICAL
TOOLS THAT ENABLE THEM TO
STAND OUT IN THE DYNAMIC
GLOBAL BUSINESS-ECONOMIC
ENVIRONMENT."

PROGRAM HIGHLIGHTS

- The program is designed for candidates from Israel and abroad who have strong analytical skills and an interest in economics and financial markets. Suitable candidates include outstanding graduates from economics and business programs, as well as engineers, computer science majors, and graduates of other exact science disciplines. Candidates from other disciplines will be evaluated on a case-by-case basis.
- In the full-time program (14 months), classes are held on Monday and Thursday afternoons, and Friday mornings. There are six mini semesters of six weeks each, with twoweek exam periods in between. Each mini semester includes four to five courses. Refer to the academic calendar on page 19 for additional information.
- Students can choose to study in a part-time format, and spread out their studies over a two-year period (26 months). In the part-time program, each mini semester includes two to three courses and students attend class Monday or Thursday afternoon, as well as Friday morning.

■ The curriculum is divided into foundation courses, specializations, and a final project/ thesis.

Foundation Courses

Analytical Tools

Economics and Finance Foundations

Specializations

Capital Markets

Corporate Finance

Fintech and Data Analytics

Banking and Monetary Policy

Research Track

Final Project/Thesis

REICHMAN UNIVERSITY

FAST FACTS



Over 38 research institutes at Reichman University

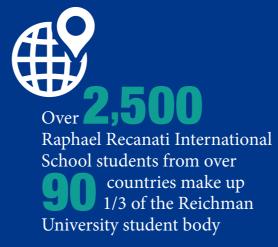
www.runi.ac.il/research-institutes



The Career Center

aims to assist alumni in integrating into the professional market, as employers seeking to recruit suitable candidates







REICHMAN UNIVERSITY: THE MOST INTERNATIONAL UNIVERSITY IN ISRAEL

Reichman University created new, academic interdisciplinary Concepts in the fields of entrepreneurship, counter-terrorism and sustainability - models that are being implemented around the world

Over 400 lone soldiers studying for full degrees

Reichman University's Alumni Association,

with over 38,000 graduates, forms a professional and social alumni community that promotes

networking from different countries, and strengthens the pride and sense of belonging to Reichman University and its alumni



Ranked **no.** in Israel for our treatment of IDF reservists

CURRICULUM

Students are required to take 51 credits and submit a final project; 37 credits are required courses and 14 credits are elective courses. Electives are generally two credits each. Of the 14 credits, students can take up to four from other Masters programs at Reichman University. (Some restrictions apply.)

FOUNDATION COURSES

Analytical Tools (required)

- Mathematics for Financial Economists ¹
- R Online Course and Statistical Software Workshop
- Data Analysis 1 & 2

Economics and Finance Foundations (required)

- Microeconomics and Macroeconomics Foundations ²
- General Equilibrium Under Uncertainty
- Strategic Games
- Dynamic Macro and Monetary Economics
- · Central Bank Policy: The Fed, ECB and BOI
- Finance Foundations and Capital Markets
- Introduction to Corporate Finance
- Financial Accounting 1 & 2
- Investments
- Options and Futures
- Bond Markets
- Final Project / Thesis (required)

SPECIALIZATIONS

(Choice of 14 credits)

Practicum

Banking, Macroeconomics and Monetary Policy

- Topics in Global Economics
- Risk Management in Financial Institutions
- International Finance

Financial Markets

- · Advanced Bond Markets
- · Active Portfolio Management Using Machine Learning
- · Research Workshop in Empirical Asset Pricing

Corporate Finance

- Valuation
- Topics in Corporate Finance
- Financial Statement Analysis*

Fintech and Data Analytics

- · Fintech Finance, Business and Technology
- Data Science for Finance
- Blockchain Finance
- ¹ Students with a strong background in mathematics may be exempt from the course. The course is offered in August-September.
- ² Students who did not major in Economics in their undergraduate degree are required to take these courses. The courses are offered in October.
- * Jointly taught with other graduate programs. Scheduling may not coincide with the MAFE schedule. Some restrictions may apply.

Curriculum is tentative and subject to change.

Research Focus

Students who are interested in a research focus may undertake a thesis instead of the final project, and are required to take only five elective courses. Students with a research focus are encouraged to select the following electives:

- Research Workshop in Empirical Asset Pricing
- Academic Workshop

The procedure for a thesis involves the submission of a thesis proposal by September of the last year of studies.

Once the proposal is approved, the student has until completion of all courses to submit the thesis.

Reichman University reserves the right to cancel, alter, or expand the academic programs offered.

ALUMNI



Rodrigo Medina
Partner,
Cukierman Investment House
Mexico



Noa Drezner Financial Services Partnerships, Amazon Web Services (AWS)



Felipe Sichel
Partner and Strategist,
Banco Modal
Brazil

Israel 🕏



Zsofia Boros
Analyst,
YL Ventures
Hungary



Stefanie Arielle
Associate,
Citi Investment Banking
Canada



Ido Spector
PhD Candidate,
Stanford University
Israel





ADVANCING YOUR CAREER

The MAFE program helps students with their career development. We pride ourselves on positioning our students in excellent placements both in Israel and abroad.

Our graduates have gone on to work in organizations such as Citi, Bank Leumi, Bloomberg, Deloitte, Barak Capital, Modal Capital, Strauss, Psagot, BDO, the Antitrust Authority, the Ministry of Finance, as well as at various fintech companies.

Several of our graduates have gone on to pursue their PhD degrees in universities such as Stanford and UCLA.

PRACTICUM

Students are encouraged to take the practicum elective course. Headed by Prof. Ronen Israel, this course introduces students to different sides of the financial industry.

The practicum includes:

- · Guest lectures by prominent figures from the finance industry
- Visits to banks, investment houses, other financial institutions and financial divisions of large industrial firms
- · A study trip to London

STUDY TRIP TO LONDON

As part of the practicum, students visit London's financial center. The visit is scheduled between Mini Semester 5 and Mini Semester 6, and includes visits to financial institutions such as Goldman Sachs, Bloomberg, Citi, BlackRock, Merrill Lynch, and others. Students meet with senior executives and give topical presentations. This trip also provides an opportunity for students to network and for the companies to provide information regarding career opportunities abroad. Costs of the trip are not included in the tuition.

INTERNSHIPS

The program offers internship opportunities to students toward the end of their course of studies. Internship lengths may vary. Past student internship placements have included Bloomberg, Brevan Howard, Citi, Bank Leumi, Azrieli, Deloitte, the Israeli Treasury Department, and others. Please note that the internship placement process is competitive and offerings may vary by year.

STUDENT EXCHANGE PROGRAM

The MA in Financial Economics program may offer the option for an exchange program with the MA program in Quantitative Finance at the University of Washington, St. Louis, or in graduate programs at Bocconi University in Milan. Students participate in the exchange program in the fall semester (September - December) toward the end of their studies.



10 11

FACULTY

(in alphabetical order)

Prof. Doron Avramov, PhD, Wharton School of the University of Pennsylvania

Professor of Finance, Reichman University; Former Professor, Hebrew University of Jerusalem; Former Professor, University of Maryland

Areas of Expertise Risk Management; Derivatives Modeling **Courses** Research Workshops; Final Project/Thesis Workshop

Dr. Eric Berger, PhD, Harvard University

Risk Manager, Eagle Investment Solutions; Former Chief Risk Officer, Oasis; CEO, Bloomberg/Israel

Areas of Expertise Risk Management; Derivatives Modeling; Algorithmic Trading; Mathematical Finance

Courses Investments

Prof. Jacob Boudoukh, PhD, Stanford GSB

Professor of Finance, Reichman University; Formerly with Stern School of Business, NYU; Formerly with the National Bureau of Economic Research

Areas of Expertise Asset Pricing; Investment Management; Risk Management; Fixed Income; Currencies; Derivatives

Courses Advanced Fixed Income; Risk Management

Prof. Zvi Eckstein, PhD, University of Minnesota

Former Deputy Governor, Bank of Israel; Former Dean, Tiomkin School of Economics and Co-Head, MAFE Program; Head of the Aaron Institute for Economic Policy at Reichman University

Area of Expertise Macroeconomic Policy

Courses Global Monetary and Financial Stability; Final Project/ Thesis Workshop

Dr. Yael Eisenthal-Berkovitz, PhD, Columbia University

Adjunct Faculty (Finance), Co-Head of MAFE Program, Reichman University; Quantitative Investing, Goldman Sachs, Barclays, Eagle Labs, Pagaya; IBM R&D

Areas of Expertise Asset Pricing; Portfolio Management; Fixed Income; Alternative Credit; Fintech

Courses Options and Futures

Prof. Itzhak Gilboa, PhD, Tel Aviv University

Dean, Tiomkin School of Economics, Reichman University; Tel Aviv University and HEC Paris

Areas of Expertise Decision Theory; Game Theory; Consumer Theory

Courses Microeconomics 1

Prof. Yaniv Grinstein, PhD, Carnegie Mellon University

Professor of Finance, Reichman University; Co-Head, MAFE Program, Reichman University; Formerly Tenured Faculty, Cornell University; Visiting Faculty, Wharton School of the University of Pennsylvania; Visiting Academic Scholar, Securities and Exchange Commission

Areas of Expertise Corporate Finance; Corporate Governance **Courses** Finance 1; Topics in Corporate Finance

Dr. Samer Haj Yehia, PhD, MIT

CFA; Former Senior Executive, GMO, Fidelity, AG, and Deloitte; Chairman of the Board, Bank Leumi; Chairman, Audit Committee, Hadassah Hospital; Consultant in Economic Strategy, Business Development, Investment Management, Banking and Capital Markets

Areas of Expertise Global Banking; Investment Management; Capital Markets Covering Multi-Asset Classes from Multidisciplinary Perspectives - Management, Legal, Accounting, Finance and Economics

Courses Fixed Income and Derivatives

Prof. Zvi Hercowitz, PhD, University of Rochester

Professor of Economics, Reichman University; Former Professor, Tel Aviv University; Former Consultant, Research Department, Bank of Israel; Visiting Scholar, Federal Reserve Banks of Chicago, Minneapolis and Richmond

Area of Expertise Macroeconomics

Courses Macroeconomics 1

Prof. Ronen Israel, PhD, Northwestern University

Former Finance Professor at Carnegie Mellon University; Former Finance Professor at University of Michigan; Former Director, Bank Hapoalim; Former Director, Mizrahi-Tefahot Bank

Area of Expertise Corporate Finance

Courses Practicum in Financial Economics

Dr. Doron Israeli, PhD, Stanford University

Senior Lecturer, Accounting, Reichman University; Expert on Financial Reporting, Stock Pricing Efficiency and Quantitative Methods in Finance

Areas of Expertise Role of Financial Reporting in Capital Markets; Effects of Capital Markets Frictions and Human Cognitive Constraints on Stock Pricing Efficiency; Corporate Investment Policy

Courses Econometrics I; Econometrics II

Prof. Shimon Kogan, PhD, University of California, Berkeley

Associate Professor of Finance, Reichman University; Former Faculty, Carnegie Mellon University and the University of Texas, Austin; Former Visiting Professor, MIT

Areas of Expertise Behavioral Finance; Empirical Asset Pricing; Experimental Economics

Courses Fintech, Blockchain Finance, Data Science for Finance

Prof. Ron Lazer, PhD, New York University

Adjunct Professor, Accounting and Control, INSEAD; Professor and Accounting Department Chair, The Academic Center of Law and Science, Sha'arei Mishpat, Israel

Areas of Expertise Financial Accounting and Reporting; Value Relevance of Accounting Information; Analyst Forecasts and Effects of Regulation, Companies' Valuations and Voluntary Disclosures

Courses Financial Accounting 1; Financial Accounting 2

Prof. Leonardo Leiderman, PhD, University of Chicago

Former Chief Economic Advisor, Bank Hapoalim; Senior Director, Bank of Israel; Head of Emerging Markets Economics, Deutsche Bank

Areas of Expertise International Finance; Central Banking; Emerging Markets; Macroeconomic Policy

Courses International Finance

Dr. Oren Levintal, PhD, Hebrew University of Jerusalem Senior Lecturer, Tiomkin School of Economics, Reichman University

Area of Expertise Macroeconomics

Courses Final Project/Thesis Workshop

Prof. Omer Moav, PhD, Hebrew University of Jerusalem

Professor, Economics, Reichman University; Former Professor, Economics, Hebrew University of Jerusalem; Former Head, Advisory Board, Israeli Ministry of Finance; Professor of Economics, University of Warwick

Area of Expertise Economic Growth and Development

Courses Economic Growth; Academic Workshop

Dr. Tal Mofkadi, PhD, Tel Aviv University

Visiting Lecturer, University of Amsterdam, Vienna University and Nagoya University of Commerce and Business

Areas of Expertise Asset Pricing; Corporate Finance and Risk Management

Courses Valuation

Prof. Zvi Neeman, PhD, Northwestern University

Former Visiting Professor, Economics, Yale University; Former Head, Berglas School of Economics, Tel Aviv University

Areas of Expertise Game Theory; Information Economics; Microeconomic Theory; Law and Economics; Environmental Economics

 $\textbf{Courses} \ \mathsf{Microeconomics} \ \mathsf{II} : \mathsf{Games} \ \mathsf{with} \ \mathsf{Incomplete} \ \mathsf{Information}$

Prof. Yona Rubinstein, PhD, Hebrew University of Jerusalem

Areas of Expertise Economics; Econometrics

 $\textbf{Courses} \ \mathsf{Empirical} \ \mathsf{Research} \ \mathsf{Strategies} \ \mathsf{for} \ \mathsf{Financial} \ \mathsf{Economics}$

Dr. David Woo, PhD, Columbia University

Head, Global Rates and Currencies Research, Bank of America; Researcher, World Business Markets, Merrill Lynch

Areas of Expertise Macroeconomics; International Finance

Courses Topics in Global Economics

APPLICATION, ADMISSION, TUITION

APPLICATION PERIOD

The application period for the academic year starting autumn 2024 is **November 15, 2023 - August 31, 2024**.

The application period for students required to take preparatory courses ends on **July 31, 2024**.

Due to the competitive nature of the admissions process we recommend that applicants prepare their application well in advance of the deadlines.

ADMISSION CRITERIA

- Completed undergraduate degree from a recognized academic institution, including at least two semester-long courses of undergraduate-level Calculus and two semesterlong courses of undergraduate-level Statistics
- Undergraduate GPA of 3.0 or 80% and above
- Strong quantitative background (Preference will be given to students with undergraduate degrees in Computer Science, Economics, Business, Exact Sciences, and Engineering)
- Interview either online or in person
- Students are required to take preparatory courses in Mathematics and Economics, which are given before the start of the academic year (additional costs apply). Students are required to pass the preparatory courses in order to begin the program.
- Students are exempt from the preparatory course in Economics if their undergraduate degree is in Economics. Students are exempt from the preparatory course in Mathematics if their undergraduate degree is in an exact science (Computer Science, Engineering, Math, Physics).

ONLINE APPLICATION

Complete the online application form, including essays, recommendation letters, transcripts and documents at https://forms.runi.ac.il/#/Public/Registration?lang=en&form=MA

Your application must include:

- Official transcripts of previous academic undergraduate or graduate studies. Please note: Applicants must have a final GPA of at least 3.0 or 80%. Transcripts may be scanned, but they must bear the official stamp of the issuing institution. Scanned photocopies of the original documents will be accepted only if properly notarized.*
- Official diploma
- Copy of passport or identity card
- Curriculum Vitae (CV)/Resume in English
- * An official, notarized English translation must be submitted for all transcripts not originally issued in English.

APPLICATION PROCESS

The application process consists of two stages:

Stage 1

Your application will be evaluated by the Admissions Committee, based on the submitted materials.

Stage 2

Applicants who successfully pass Stage 1 will be invited to a personal interview with the Admissions Committee. Applicants living outside Israel may be interviewed via Zoom or by phone.

TUITION & FEES

- The application fee is **NIS 300** (non-refundable).
- The down payment is NIS 9,900 and applicants must pay the fee to secure their place in the program after being accepted. Once the down payment has been received the applicant's place is secured and confirmed.
- The tuition for the entire MA Financial Economics program is NIS 77,900.

Reichman University reserves the right to change all tuition and fee rates without prior notice.

APPLY ONLINE AT

https://forms.runi.ac.il/#/Public/ Registration?lang=en&form=MA

FINANCIAL AID

MERIT SCHOLARSHIP

RRIS awards a limited number of excellent students with merit scholarships, based on their previous academic achievements. There is no need to apply; all students are automatically considered and will be notified by the Admissions Office if relevant.

FREE APPLICATION FOR FEDERAL STUDENT LOANS (FAFSA)

US citizens are eligible to apply to borrow FAFSA Stafford loans as part of the Direct Loans Programs and/or Sallie Mae. For students enrolled in the 2024-2025 academic year, the deadline to apply for loans is **April 1st, 2025**. Our school code is G40703, and the school name is Raphael Recanati International School.

For further information and to start the process, please contact Rina Haller in our US office at Rina@aforu.org.

MASA

Jewish tourists between the ages of 18-30 who have not been in Israel on a prior long-term program are eligible for grants and scholarships through the Masa Project.

Please note: once you make Aliyah you are not eligible for this grant so please check this out before making Aliyah!

More information at: www.masaisrael.org

GRANT FOR NEW IMMIGRANTS

The State of Israel offers financial assistance for graduate school tuition to new immigrants under the age of 30, provided the immigrant does not already have a graduate degree from abroad and the program is recognized by the Student Authority. Students must begin their graduate studies within three years of their Aliyah date (not including army service), in order to be eligible for this assistance.

https://www.gov.il/en/Departments/Units/students_authority_maya

SAP (Students Assistance Programs)

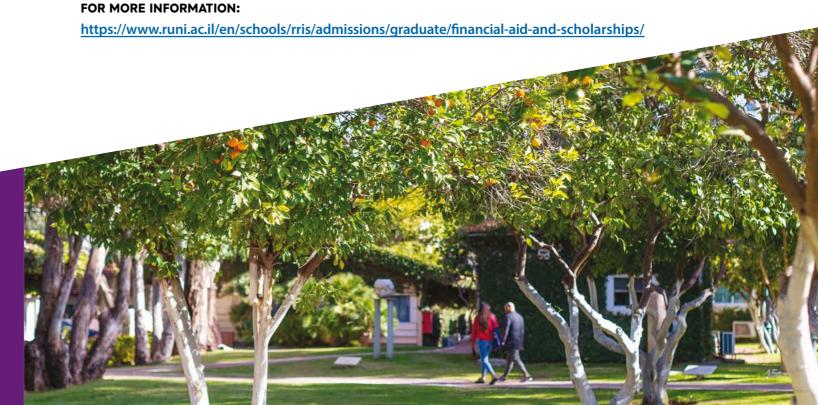
Canadian students interested in loans and grants from the Canadian government can get information at

https://www.canada.ca/en/services/benefits/education/student-aid/grants-loans/province-apply.html

Financial aid is also available through the Jewish Free Loan Association for the Greater Toronto area

(www.jewishcanada.org/regional/jewish-free-loan-toronto).

ore information at: www.ii



Reichman University is one of the most prestigious universities in Israel. Employers seek Reichman University graduates because they come with practical tools and hit the ground running. Reichman University operates a Career Development Center that aims to prepare students and alumni for the job Networking is the name market, and to provide them with the tools to find suitable employment both To date, there are more than before and after they graduate.

Reichman University offers a wide range of extracurricular activities: sports, debate club, Model UN, Israel advocacy, JLIC-RRIS Friday night dinners, shiurim, mincha club, choir, band, and much more.

WHY REICHMAN **UNIVERSITY**

Reichman University was ranked number one in student satisfaction for quality teaching for four consecutive years, in a nationwide survey conducted by Israel's Council for Higher Education. We are the first non-government-subsidized academic institution to grant doctoral degrees.

The Raphael Recanati International School provides very special care for its students. We are the largest academic absorption center in the country. We are especially proud that we are home to more than 400 lone soldiers, who are currently studying here.

1/3 of Reichman University students are international. making us the most international university in Israel for full-degree students. Israeli students serve as counselors for first-year students in order to help them find their way around and get to know the system.

VISA & STATUS ASSISTANCE



Students are responsible for clarifying and establishing their status in Israel, and can turn to the Raphael Recanati International School staff for advice and assistance. All students must clarify their status and eligibility for a student visa (A-2), or Israeli citizenship, in advance before arriving to Israel, with the Israeli embassy or consulate in their country of origin. International students who are children of an Israeli parent must settle all matters, such as deferment of military service, with the nearest Israeli embassy or consulate.

For students considering immigration to Israel. The Jewish Agency provides advice and assistance:

www.jewishagency.org/Aliyah/, or for students from North America/UK: www.nbn.org.il

CAREER CENTER



The Career Center strives to prepare students to enter the workplace and help them find employment opportunities by providing counseling, placement, and informational services. It is tailored to meet the specific needs of the students and graduates of each of Reichman University's schools, according to the relevant market. These services include personal career counseling and assistance, including one-on-one LinkedIn sessions, as well as lectures and workshops on job-seeking strategies, LinkedIn, and interviews. In addition, the Career Center creates recruitment and networking opportunities such as job fairs and employer meetings. The center also maintains an updated listing of hundreds of job openings in Israel for students and graduates.

HEALTH INSURANCE

All Reichman University students are required to have comprehensive health insurance coverage throughout the duration of their studies. Reichman University cannot cover medical costs or take responsibility for students who do not have insurance. You may purchase your own health insurance policy to cover your medical needs while in Israel, or purchase the UMS HAREL YEDIDIM insurance policy for international students, offered by Reichman University (RUNI). If you are an Israeli resident covered by Israel's National Health Insurance (Bituach Leumi), you do not need any additional health insurance. The insurance plan with HAREL YEDIDIM provides comprehensive health coverage for *\$1,600 USD per academic year, which will be charged at the beginning of the year. In order for students to have continuous coverage, the HAREL YEDIDIM policy will be automatically renewed from one academic year to the next, until the end of the program, unless the student notifies the school in writing that they have an alternative health insurance and wishes to cancel.

Please note that the HAREL YEDIDIM health insurance plan does not cover pre-existing conditions.

For more information: rris.insurance@runi.ac.il

* Rates are subject to change according to insurance company rate fluctuations.





of the game!

38,000 Reichman University

This gives students a unique

graduates from over 90 countries.

opportunity to meet people from

different backgrounds and learn

about other nations and cultures,

and to establish friendships that

last a lifetime. This also creates

a global network that provides

throughout their professional

career.

our graduates with an advantage

Our small classes create

a more intimate learning

setting, which allows students to

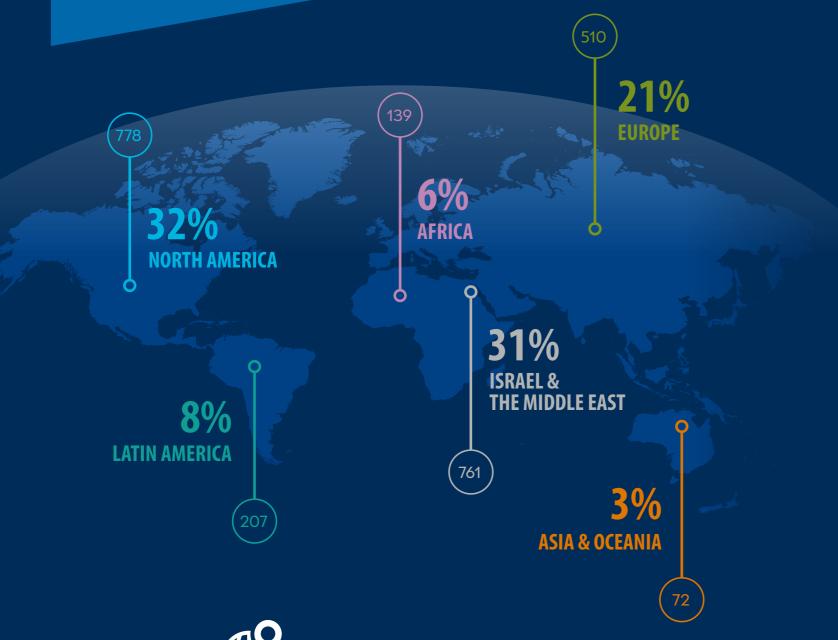
get to know each other and the

staff. Our philosophy is that our

students are our partners.

16

RRIS GLOBAL VILLAGE



30%

OF THE STUDENT POPULATION OF REICHMAN UNIVERSITY ARE INTERNATIONAL STUDENTS.
RRIS IS THE LARGEST ACADEMIC ABSORPTION CENTER IN ISRAEL.

ACADEMIC CALENDAR 2024-2025 ה'תשפ"ה

Opening Event - November 8th, 2024

Mini Semester 1	November 10 - December 20, 2024
Mini Semester 2	January 5 - February 14, 2025
Mini Semester 3	March 2 - April 11, 2025
Purim break	March 14, 2025
Passover break	April 13-18, 2025
Memorial Day and Independence Day	April 30 - May 1, 2025
Shavuot break	June 2, 2025
Mini Semester 4	May 4 - June 3, 2025
Mini Semester 5	June 29 - August 8, 2025
Rosh Hashanah break	September 22-24, 2025
Yom Kippur break	October 1-2, 2025
Succoth break	October 6-14, 2025
Mini Semester 6	November 9 - December 19, 2025
Purim break	March 3, 2026
Passover break	April 1-7, 2026
Memorial Day and Independence Day	April 20-22, 2026
Mini Semester 9	May 10 - June 26, 2026
Shavuot break	May 21-22, 2026

Exams will take place <u>between mini semesters</u>, either on **Friday mornings or weekday afternoons**. The above schedule is tentative and subject to change.

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