

# ACKERSTEIN GROUP LTD

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ACKERSTEIN GROUP LTD

Registration Number: 512714494

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T126 (Public)  
Sent via MAGNA: 18/08/2025 Israel Securities Authority Website: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock  
Exchange Website: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-061112

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## Report on the Corporation's Liabilities by Maturity Dates

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Regulations 9d and 38e to the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/06 for the year Current Year 2025

Below is a detailed breakdown of the corporation's liabilities by maturity dates:

**A. Bonds issued to the public by the reporting corporation and held by the public, excluding such bonds held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	0	0	0	0	0	0	0	0
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

**B. Private bonds and non-bank credit, excluding bonds or credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

Table structure as above, all values 0

**C. Bank credit from banks in Israel - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

Table structure as above, all values 0

**D. Bank credit from banks abroad - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

Table structure as above, all values 0

**E. Summary table for tables A-D, total bank credit, non-bank credit, and bonds - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

Table structure as above, all values 0

**F. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

Table structure as above, all values 0

**G. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in table F above (in thousands of NIS)**

	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	90,305	33,559	0	236	0	0	0	0	124,100
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
One-time Obligation	0	0	0	0	0	0	0	0	0
<b>Total</b>	90,305	33,559	0	236	0	0	0	0	124,100

**H. Total balances of bank credit, non-bank credit, and bonds of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in tables A-D above (in thousands of NIS)**

	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	96,861	0	12,877	0	0	0	1,817	111,555
Second Year	0	19,113	0	0	0	0	0	993	20,106
Third Year	0	18,314	0	0	0	0	0	609	18,923
Fourth Year	0	15,849	0	0	0	0	0	263	16,112
Fifth Year+	0	2,812	0	0	0	0	0	32	2,844
<b>Total</b>	0	152,949	0	12,877	0	0	0	3,714	169,540

**I. Balances of credit given to the reporting corporation by the parent company or controlling shareholder and balances of bonds issued by the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS):**

Table structure as above, all values 0

**J. Balances of credit given to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and balances of bonds issued by the reporting corporation held by such companies (in thousands of NIS):**

Table structure as above, all values 0

**K. Balances of credit given to the reporting corporation by consolidated companies and balances of bonds issued by the reporting corporation held by consolidated companies (in thousands of NIS):**

Table structure as above, all values 0

**Details of authorized signatories on behalf of the corporation:**

#	Name	Position
1	Eyal Weinberg	CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the Authority's website: [Click here](#).

**Previous reference numbers for related documents (mention does not constitute inclusion by reference):**

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Short Name: ACKERSTEIN GROUP LTD

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Email: [dorons@ackerstein.co.il](mailto:dorons@ackerstein.co.il)

Company Website: <http://www.ackerstein.co.il/profile>

Previous names of the reporting entity:

Electronic Signatory Name: Lapin Ackerstein Maya Position: Director and Legal Advisor  
Employer Company Name:

Address: Medinat HaYehudim 103, Herzliya 4676679 Phone: 09-9596622 Fax: 09-6556770

Email: [mayal@ackerstein.co.il](mailto:mayal@ackerstein.co.il)