

ACKERSTEIN GROUP LTD — Financial Obligations Report by Maturity Dates

Entity:

- Hebrew Name: קבוצת אקרשטיין בע"מ
- English Name: ACKERSTEIN GROUP LTD
- Registration Number: 512714494

Address & Contact Info:

- Address: 103 Medinat HaYehudim St., Herzliya, 4676679
- Phone: 09-9596622
- Fax: 09-9543130
- Email: saare@ackerstein.co.il
- Company Website: <http://www.ackerstein.co.il/profile>

Stock Exchange Data

- Traded Securities: Listed on the Tel Aviv Stock Exchange
- Short Name: Ackershtein Group

Regulatory Correspondence

- To: Israel Securities Authority www.isa.gov.il
- To: Tel Aviv Stock Exchange www.tase.co.il
- Reporting Form No.: T126 (Public)
- Date Report was Broadcast on MAGNA: 25/11/2025
- Reference: 2025-01-091564

Report Subject: Obligations Statement of the Corporation by Repayment Dates

In accordance with Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970

- Reporting Period: 30/09 of the Current Year 2025

A. Bond Series Issued to the Public & Held by the Public (excluding Bonds held by the controlling shareholders and their related companies) *(in thousands NIS)*

Table omitted — all data is zero.

B. Non-Bank Credit and Bond Series (excluding intercompany/related party credit)

Table omitted — all data is zero.

C. Bank Credit in Israel

Table omitted — all data is zero.

D. Bank Credit from Foreign Banks

Table omitted — all data is zero.

E. Summary Table: Total Bank, Non-Bank Credit and Bonds

Table omitted — all data is zero.

F. Off-Balance-Sheet Credit Exposure (Due to Financial Guarantees and Credit Undertakings)

Table omitted — all data is zero.

G. Off-Balance-Sheet Credit Exposure of All Consolidated Companies (excluding reporting corporation and reporting companies)

Year	NIS CPI-linked	NIS Non-linked	Euro	Dollar	Other	Gross Interest	Total by Year
1st	68,872	32,628	1,475	0	0	0	102,975
2nd-5th/Other/Total	0	0	0	0	0	0	0 (except All Years, see above)
TOTAL	68,872	32,628	1,475	0	0	0	102,975

H. Total Credit Balances of All Consolidated Companies (excluding reporting corporation and reporting companies)

Year	NIS CPI-linked	NIS Non-linked	Euro	Dollar	Other	Gross Interest	Total by Year
1st	0	103,610	0	11,982	0	1,568	117,160
2nd	0	19,147	0	0	0	871	20,018
3rd	0	17,515	0	0	0	490	18,005
4th	0	12,853	0	0	0	157	13,010
5th+	0	1,889	0	0	0	16	1,905
TOTAL	0	155,014	0	11,982	0	3,102	170,098

I. Credit Balances Granted to the Reporting Corporation by a Parent Company/Controlling Shareholder

Table omitted — all data is zero.

J. Credit Balances Granted to the Reporting Corporation by Companies Controlled by the Parent/Controlling Shareholder

Table omitted — all data is zero.

K. Credit Balances Granted to the Reporting Corporation by Consolidated Companies

Table omitted — all data is zero.

Authorized Signatories for the Corporation

No.	Name	Role
1	Eyal Weinberg	Vice President Finance

Explainer: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), reports submitted per these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position can be found at [ISA website](#).

Electronic Report Filer Info

- Name: Saar Egozi
- Title: Legal Counsel & Company Secretary
- Employer Company: (blank)
- Address: 103 Medinat HaYehudim, Herzliya, Zip: 4676679
- Phone: 09-9596622, Fax: 09-6556770
- Email: SaarE@ackerstein.co.il

- Previous names of the reporting entity: (none)
- Document structure update: 04/02/2025

Note: All obligations and exposures in the majority of tables above are reported as zero, except those detailed in sections G and H.

Glossary references applied per instructions above.