

KVUTZAT ACRO LTD

Registry Number: 511996803

To: Israel Securities Authority (www.isa.gov.il)

To: Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form No.: T126 (Public)

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The corporation has scheduled the report for publication on 24/11/2025 08:01

Report on the Company's Debts by Maturity Dates

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

Reporting Period: 30/09 for the year Current Year **2025**

Below is a breakdown of the corporation's debt obligations by maturity dates:

A. Series of BONDS issued to the public by the reporting corporation and held by the public, except for a BONDS series held by the corporation’s parent company, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation - based on separate financial statements of the corporation (solo statements) (in thousands NIS):

	NIS Index-Linked	NIS Non Index-Linked	EUR	USD	Construction Index	_____	Other	Gross Interest Payments (before tax)	Total Per Year
First year	0	66,054	0	0	0	0	0	39,464	105,518
Second year	0	242,122	0	0	0	0	0	33,269	275,391
Third year	0	313,942	0	0	0	0	0	20,585	334,527
Fourth year	0	24,567	0	0	0	0	0	12,778	37,345
Year five+	0	224,098	0	0	0	0	0	26,228	250,326
Total	0	870,783	0	0	0	0	0	132,324	1,003,107

B. Series of BONDS and non-bank credit, except for a BONDS series or credit provided by the corporation’s parent company, its controlling shareholder, subsidiaries, or companies controlled by them or by the corporation—based on solo financial statements (in thousands NIS):

All entries are 0 in the table.

C. Bank credit from banks in Israel - based on solo statements (in thousands NIS):

All entries are 0 in the table.

D. Bank credit from overseas banks - based on solo statements (in thousands NIS):

All entries are 0 in the table.

E. Summary Table for Tables A-D, Total Bank, Non-bank Credit, and BONDS - Based on solo statements (in thousands NIS):

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	NIS Index-Linked	NIS Non Index-Linked	EUR	USD	Construction Index	_____	Other	Gross Interest Payments (before tax)	Total Per Year
First year	0	66,054	0	0	0	0	0	39,464	105,518
Second year	0	242,122	0	0	0	0	0	33,269	275,391
Third year	0	313,942	0	0	0	0	0	20,585	334,527
Fourth year	0	24,567	0	0	0	0	0	12,778	37,345
Year five+	0	224,098	0	0	0	0	0	26,228	250,326
Total	0	870,783	0	0	0	0	0	132,324	1,003,107

F. Off-balance Sheet Credit Exposure (due to financial guarantees and commitments to extend credit) - Based on solo statements (in thousands NIS):

All entries are 0 in the table.

G. Off-balance Sheet Credit Exposure (due to financial guarantees and commitments to extend credit) for all consolidated companies, except reporting entities and excluding data reported above (in thousands NIS):

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	NIS Index-Linked	NIS Non Index-Linked	EUR	USD	Construction Index	_____	Other	Gross Interest Payments (before tax)	Total Per Year
First year	106,652	1,779	0	0	10,482	0	0	0	118,913
Second year	15,737	0	0	0	124,354	0	0	0	140,091
Third year	72,107	2,500	0	0	15,117	0	0	0	89,724
Fourth year	0	1,000	0	0	0	0	0	0	1,000
Year five+	257	5,500	0	0	0	0	0	0	5,757
One-time	5,565	0	0	0	4,938,898	0	0	0	4,944,463
Total	200,318	10,779	0	0	5,088,851	0	0	0	5,299,948

H. Total Balances of Bank Credit, Non-bank Credit, and BONDS for All Consolidated Companies (excluding reporting companies and items reported above, in thousands NIS):

	NIS Index-Linked	NIS Non Index-Linked	EUR	USD	Construction Index	_____	Other	Gross Interest Payments (before tax)	Total Per Year
First year	39,371	255,696	0	0	0	0	0	160,015	455,082
Second year	31,222	847,514	0	0	0	0	0	132,204	1,010,940
Third year	202,678	809,651	0	0	0	0	0	57,879	1,070,208
Fourth year	24,595	535	0	0	0	0	0	32,587	57,717
Year five+	556,562	252,584	0	0	0	0	0	57,422	866,568
Total	854,428	2,165,980	0	0	0	0	0	440,107	3,460,515

I. Credit balances given to the reporting corporation by the parent company or controlling shareholder, and BONDS series of the reporting corporation held by the parent company or controlling shareholder (in thousands NIS):

All entries are 0 in the table.

J. Credit balances given to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and BONDS series of the reporting corporation held by such companies (in thousands NIS):

All entries are 0 in the table.

K. Credit balances given to the reporting corporation by consolidated companies and BONDS series of the reporting corporation held by consolidated companies (in thousands NIS):

All entries are 0 in the table.

Authorized Signers on Behalf of the Corporation:

Name	Position
Tzachi Peretz	Chief Financial Officer

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. For further clarification, see the staff statement on the Israel Securities Authority website: [Click here](#)

Additional Information

- Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.
- Short name: Acro Group
- Address: Hamnofim 2, Herzliya, 4672553, Phone: 09-9718900, Fax: 09-9718901
- Email: info@acrogrp.com
- Company website: www.acronadlan.com
- Previous names of the reporting entity: Arbob Investments Ltd
- Electronic reporting officer: Lazer Arbiv Vered
 - Position: Legal Advisor & Company Secretary
 - Employer: Acro Real Estate Initiation Ltd
 - Address: Hamnofim 2, Herzliya, 4672553, Phone: 09-9718900, Fax: 09-9718901, Email: vered@acrogrp.com

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