

Report on the status of a corporation's liabilities by maturity dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	998,999	561,232	0	0	0	0	0	209,157	1,769,388
Second year	727,013	805,625	0	0	0	0	0	166,920	1,699,558
Third year	590,651	153,293	0	0	0	0	0	140,254	884,198
Fourth year	310,231	355,000	0	0	0	0	0	123,476	788,707
Fifth year and thereafter	1,084,314	1,295,000	0	0	0	0	0	243,463	2,622,777
Total	3,711,208	3,170,150	0	0	0	0	0	883,270	7,764,628

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	331,174	0	0	0	0	0	3,253	334,427
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	331,174	0	0	0	0	0	3,253	334,427

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	213,554	100,014	0	0	0	0	0	12,703	326,271
Second year	7,242	545,669	0	0	0	0	0	32,514	585,425
Third year	6,442	0	0	0	0	0	0	1,663	8,105
Fourth year	7,433	0	0	0	0	0	0	1,503	8,936
Fifth year and thereafter	146,266	0	0	0	0	0	0	50,783	197,049

Total	380,937	645,683	0	0	0	0	0	99,166	1,125,786
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D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" statements)
(in NIS thousands)

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E. Summary table for Tables A–D, total bank credit, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" statements) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	1,212,553	992,420	0	0	0	0	0	225,113	2,430,086
Second year	734,255	1,351,294	0	0	0	0	0	199,434	2,284,983
Third year	597,093	153,293	0	0	0	0	0	141,917	892,303
Fourth year	317,664	355,000	0	0	0	0	0	124,979	797,643
Fifth year and thereafter	1,230,580	1,295,000	0	0	0	0	0	294,246	2,819,826
Total	4,092,145	4,147,007	0	0	0	0	0	985,689	9,224,841

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	2,936	0	0	0	0	0	0	0	2,936
Second year	2,936	0	0	0	0	0	0	0	2,936
Third year	2,936	0	0	0	0	0	0	0	2,936
Fourth year	174,465	0	0	0	0	0	0	0	174,465
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	183,273	0	0	0	0	0	0	0	183,273

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 reporting corporation's data entered in Table F above (in NIS thousands)

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H. Total balances of bank credit, non-bank credit and BONDS of all consolidated companies, excluding companies that are reporting corporations and excluding the reporting corporation's data entered in Tables A–D above (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	10,596	39,214	583,037	0	0	0	0	252,347	885,194
Second year	10,930	239,640	305,008	0	0	0	0	207,465	763,043
Third year	11,238	0	716,284	0	0	0	0	203,208	930,730
Fourth year	10,649	0	1,070,040	0	0	0	0	152,202	1,232,891
Fifth year and thereafter	174,410	0	2,700,884	0	0	0	0	145,904	3,021,198
Total	217,823	278,854	5,375,253	0	0	0	0	961,126	6,833,056

1. Credit balances granted to the reporting corporation by the parent company or controlling shareholder and BONDS
balances issued by the reporting corporation that are held by the parent company or controlling shareholder (in NIS
thousands):

[illegible]

d. Credit balances granted to the reporting corporation by companies controlled by the parent company or the controlling shareholder and not controlled by the reporting corporation, and BONDS balances issued by the reporting corporation that are held by companies controlled by the parent company or the controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Credit balances granted to the reporting corporation by consolidated companies and BONDS balances issued by the reporting corporation that are held by consolidated companies (in NIS thousands):

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Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	1,484	0	0	0	0	0	73	1,557

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Anna Daphna	Chief Financial Officer

Explanation: Under Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) 1970, a report submitted pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff’s position on this matter can be found on the Authority’s website: [Click here](#).

Reference numbers of previous documents on the subject (the reference does not constitute inclusion by way of reference):

The corporation’s securities are listed for trading on the Tel Aviv Stock Exchange

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Short name: Afi Properties

Address: 1Yael Man (Allied Cities Tower)1 , Ramat Hasharon4734501 Telephone: 03-5393562 , Fax: 03-5393523

Email: eranf@afi.global Company website:https://afi-properties.com

Former names of reporting entity: Africa Israel Properties Ltd

Name of electronic reporter: Eran PodemPosition: Vice President and Legal CounselEmployer company name:
Address: Allied Cities Tower, 25th floor0 , Ramat Hasharon4713402Telephone: 03-5393562Fax: 03-5393678Email: eranf@afi.global