

# AIRPORT CITY LTD

Company Number (Registrar): 511659401

## To:

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public) MAGNA Transmission Date: 26/11/2025 Confirmation Number: 2025-01-093061

## Report on the Corporation's Liability Position by Maturity Dates

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

Reporting Period: 30/09 for the current year 2025

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

**(A) BONDS issued to the public by the reporting corporation and held by the public, except for BONDS 21 series held by the parent company of the corporation, the controlling shareholder, companies controlled by any of them or companies controlled by the corporation - based on the separate financial statements data of the corporation ("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 Index Linked	NIS Unlinked	Euro	Dollar	Construction Input Index	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	965,608	0	0	0	0	0	0	123,745	1,089,353
Year 2	849,844	0	0	0	0	0	0	107,515	957,359
Year 3	847,350	0	0	0	0	0	0	88,001	935,351
Year 4	857,590	0	0	0	0	0	0	68,170	925,760
Year 5+	2,542,923	0	0	0	0	0	0	219,885	2,762,808
Total	6,063,315	0	0	0	0	0	0	607,316	6,670,631

**(B) OUTSTANDING BONDS and non-bank credit, except for BONDS 7 credit given by the parent company of the corporation, controlling shareholder, companies controlled by any of them or controlled by the corporation - based on separate financial statements data ("Solo" reports) (in thousands of NIS):**

	NIS Index Linked	NIS Unlinked	Euro	Dollar	Construction Input Index	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	32	0	32
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	32	0	32

**(C) Bank Credit from Israeli Banks - based on separate financial statements data ("Solo" reports) (in thousands of NIS):**

*All values are 0*

**(D) Bank Credit from Foreign Banks - based on separate financial statements data ("Solo" reports) (in thousands of NIS):**

*All values are 0*

**(E) Summary Table for A-D, Total Bank, Non-Bank, and BONDS Credit - based on separate financial statements data ("Solo" reports) (in thousands of NIS):**

	NIS Index Linked	NIS Unlinked	Euro	Dollar	Construction Input Index	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	965,608	0	0	0	0	0	32	123,745	1,089,385
Year 2	849,844	0	0	0	0	0	0	107,515	957,359
Year 3	847,350	0	0	0	0	0	0	88,001	935,351
Year 4	857,590	0	0	0	0	0	0	68,170	925,760
Year 5+	2,542,923	0	0	0	0	0	0	219,885	2,762,808
Total	6,063,315	0	0	0	0	0	32	607,316	6,670,663

(Additional tables F through K follow a similar format and can be added by request.)

## Authorized Signatories

No.	Signatory Name	Position
1	Mr. Haim Tsuf	Chairman of the Board
2	CPA Yehuda Menachem Vandervelde	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 for the corporation. The staff's position on this matter can be found on the authority's website: [Click here](#)

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

- **Short Name:** AIRPORT CITY
- **Address:** 8 Granit St., P.O.B. 7313, Petach Tikva, 4951407
- **Phone:** 073-2333900
- **Fax:** 073-2333999
- **Email:** [liorp@equital-group.com](mailto:liorp@equital-group.com)
- **Website:** .

**Previous Names of the Reporting Entity:** Kiryat Sde HaTeufa Ltd.

**Electronic Signatory Name:** Papkin Lior

- **Position:** Company Secretary and Internal Enforcement Officer
- **Employer Company Name:** Hananl - Israel Oil Company Ltd.
- **Address:** 8 Granit, 7313, Petach Tikva, 4951407
- **Phone:** 073-2333900
- **Fax:** 073-2333999
- **Email:** [liorp@equital-group.com](mailto:liorp@equital-group.com)

*Date of Form Structure Update: 04/02/2025*