

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. T126 (Public) Transmitted by MAGNA: 19/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-046417

Reporting period: 31/03for the year *current year*2026

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 corporation's parent company, its controlling shareholder, companies controlled by either of them or companies controlled by the corporation – based on data from the corporation's separate financial statements ("solo" reports) (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar	Swiss Franc	GBP	Other	Gross interest payments (before tax deduction)	Total by years
First year	0	355,919	0	0	0	0	0	208,725	564,644
Second year	115,462	878,506	0	0	0	0	0	190,241	1,184,209
Third year	115,462	878,506	0	0	0	0	0	161,279	1,155,247
Fourth year	115,462	601,544	0	0	0	0	0	132,318	849,324
Fifth year and onwards	910,585	1,914,332	0	0	0	0	0	445,190	3,270,107
Total	1,256,971	4,628,807	0	0	0	0	0	1,137,753	7,023,531

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

[illegible]

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

[illegible]

Total	0	30,982	0	0	0	0	0	76	31,058
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D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" reports) (NIS in thousands)

[illegible]

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" reports) (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar	Swiss Franc	GBP	Other	Gross interest payments (before tax deduction)	Total by years
First year	0	386,901	0	0	0	0	0	208,801	595,702
Second year	115,462	878,506	0	0	0	0	0	190,241	1,184,209
Third year	115,462	878,506	0	0	0	0	0	161,279	1,155,247
Fourth year	115,462	601,544	0	0	0	0	0	132,318	849,324
Fifth year and onwards	910,585	1,914,332	0	0	0	0	0	445,190	3,270,107
Total	1,256,971	4,659,789	0	0	0	0	0	1,137,829	7,054,589

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" reports) (NIS in thousands)

[illegible]

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 (NIS in thousands)

[illegible]

Fifth year and onwards	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

	Name of signatory	Position
1	Oren Frankel	Chief Financial Officer

Explanation: According to 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 mention does not constitute incorporation by reference):

The corporation’s securities are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 04/02/2025
Short name: Alony Hetz
Address: Jabotinsky2 , Ramat Gan5250501 Telephone: 03-7521115 , Fax: 03-7514730
Email: office@alony-hetz.com Company website:www.alony-hetz.com

Previous names of reporting entity:

Name of electronic reporter: Frankel OrenPosition: Chief Financial OfficerEmployer company name:
Address: HaPardes11 , Avhiv4291000Telephone: 03-7521115Fax: 03-7514730Email: oren@alony-hetz.com