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# AMRAM AVRAHAM CONSTRUCTION COMPANY LTD

**Registration Number:** 513201582

**To:** Israel Securities Authority

**To:** Tel Aviv Stock Exchange Ltd.

**Form Number:** T126 (Public)

**Sent via MAGNA:** 25/08/2025

**Reference:** 2025-01-063481

## Report on the Corporation's Liabilities by Maturity Dates

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

**Reporting Period:** 30/06 for the year Current Year 2025

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 Bonds Held by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or Companies Controlled by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	97,392	0	0	0	0	0	31,510	128,902
Year 2	0	205,851	0	0	0	0	0	22,228	228,079
Year 3	0	95,594	0	0	0	0	0	10,115	105,709
Year 4	0	62,500	0	0	0	0	0	5,334	67,834
Year 5+	0	62,500	0	0	0	0	0	1,778	64,278
Total	0	523,837	0	0	0	0	0	70,965	594,802

**B. Private Bonds and Non-Bank Credit, Excluding Bonds or Credit Provided by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	179,921	0	0	0	0	0	22,913	202,834
Year 2	0	305,429	0	0	0	0	0	13,616	319,045
Year 3	0	35,094	0	0	0	0	0	1,344	36,438
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	520,444	0	0	0	0	0	37,873	558,317

C. Bank Credit from Banks in Israel - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	677,273	0	0	0	0	0	120,771	798,044
Year 2	0	1,340,938	0	0	0	0	0	48,960	1,389,898
Year 3	0	16,320	0	0	0	0	0	1,883	18,203
Year 4	0	10,557	0	0	0	0	0	1,469	12,026
Year 5+	0	44,084	0	0	0	0	0	2,655	46,739
Total	0	2,089,172	0	0	0	0	0	175,738	2,264,910

**D. Bank Credit from Banks Abroad - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0	0	0
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	0	0	0

**E. Summary Table for Tables A-D, Total Bank Credit, Non-Bank Credit, and Bonds - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	954,586	0	0	0	0	0	175,194	1,129,780
Year 2	0	1,852,218	0	0	0	0	0	84,804	1,937,022
Year 3	0	147,008	0	0	0	0	0	13,342	160,350
Year 4	0	73,057	0	0	0	0	0	6,803	79,860
Year 5+	0	106,584	0	0	0	0	0	4,433	111,017
Total	0	3,133,453	0	0	0	0	0	284,576	3,418,029

**F. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	415,899	0	415,899
Year 2	0	0	0	0	0	0	387,581	0	387,581
Year 3	0	0	0	0	0	0	935,560	0	935,560
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	1,739,040	0	1,739,040

**G. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) of All Consolidated Companies, Excluding Companies that are Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Table F Above (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	31,135	0	31,135
Year 2	0	0	0	0	0	0	132,805	0	132,805
Year 3	0	0	0	0	0	0	79,896	0	79,896
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	243,836	0	243,836

**H. Total Balances of Bank Credit, Non-Bank Credit, and Bonds of All Consolidated Companies, Excluding Companies that are Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Tables A-D Above (in thousands of NIS)**



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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	1,192	472,498	0	0	0	0	0	29,139	502,829
Year 2	15,591	55,336	0	0	0	0	0	7,774	78,701
Year 3	0	92,589	0	0	0	0	0	1,876	94,465
Year 4	0	374	0	0	0	0	0	182	556
Year 5+	0	2,409	0	0	0	0	0	467	2,876
Total	16,783	623,206	0	0	0	0	0	39,438	679,427

**I. Balances of Credit Provided to the Reporting Corporation by the Parent Company or Controlling Shareholder and Balances of Bonds Issued by the Reporting Corporation Held by the Parent Company or Controlling Shareholder (in thousands of NIS):**

*All values are zero.*

**J. Balances of Credit Provided to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder and Not Controlled by the Reporting Corporation, and Balances of Bonds Issued by the Reporting Corporation Held by Such Companies (in thousands of NIS):**

*All values are zero.*

**K. Balances of Credit Provided to the Reporting Corporation by Consolidated Companies and Balances of Bonds Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):**

*All values are zero.*

**Details of Authorized Signatories on Behalf of the Corporation:**

#	Name	Position
1	Yosef Shneor Zalman Gonen	Deputy CEO Finance

**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 on behalf of the corporation. The staff's position on the 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:** AMRAM

**Address:** HaMasger 22, Hadera 381200

**Phone:** 04-6222444

**Fax:** 04-6222544

**Email:** [office@amramltd.co.il](mailto:office@amramltd.co.il)

**Company Website:** [www.amramltd.co.il](http://www.amramltd.co.il)

**Previous names of the reporting entity:**

**Electronic Reporter Name:** Aricha Elishama Ephraim

**Position:** Accountant and Finance Manager

**Employer Company Name:**

**Address:** HaMasger 22, Hadera 3812001

**Phone:** 04-6222444

**Fax:** 04-6222544

**Email:** [elishama@Amramltd.co.il](mailto:elishama@Amramltd.co.il)

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*End of report.*