

Amram Avraham Construction Company Ltd.

Registration number: 513201582

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form number: T126 (Public)

Filed via Magna: 30/11/2025

Reference: 2025-01-094541

Report on the Corporation's Obligation Position According to Maturity Dates

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

Reporting Period: As of 30/09, for the current year 2025

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

A. Government Bonds issued to the public by the reporting corporation and held by the public, except for Government Bond Series 21' held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on separate financial data of the corporation ("solo" reports) (in thousands of NIS)

Year	NIS CPI-linked	NIS Non-CPI-linked	EUR	USD	Other Currency A	Other Currency B	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	97,392	0	0	0	0	0	34,807	132,199
Second Year	0	220,851	0	0	0	0	0	25,216	246,067
Third Year	0	110,594	0	0	0	0	0	12,249	122,843
Fourth Year	0	77,500	0	0	0	0	0	6,615	84,115
Fifth Year and onwards	0	77,500	0	0	0	0	0	2,205	79,705
Total	0	583,837	0	0	0	0	0	81,092	664,929

B. Commercial Papers and Non-Bank Credit, except for Commercial Paper Series 7 credit granted by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or by the corporation - based on separate financial reports of the corporation (in thousands of NIS)

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Year	NIS CPI-linked	NIS Non-CPI-linked	EUR	USD	Other Currency A	Other Currency B	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	84,889	0	0	0	0	0	29,052	113,941
Second Year	0	233,144	0	0	0	0	0	13,355	246,499
Third Year	0	137,966	0	0	0	0	0	4,948	142,914
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year and onwards	0	0	0	0	0	0	0	0	0
Total	0	455,999	0	0	0	0	0	47,355	503,354

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

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Year	NIS CPI-linked	NIS Non-CPI-linked	EUR	USD	Other Currency A	Other Currency B	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	631,411	0	0	0	0	0	118,596	750,007
Second Year	0	1,314,347	0	0	0	0	0	48,958	1,363,305
Third Year	0	38,844	0	0	0	0	0	6,064	44,908
Fourth Year	0	44,279	0	0	0	0	0	2,615	46,894
Fifth Year and onwards	0	41,400	0	0	0	0	0	2,336	43,736
Total	0	2,070,281	0	0	0	0	0	178,569	2,248,850

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

[illegible]

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

Year	NIS CPI-linked	NIS Non-CPI-linked	EUR	USD	Other Currency A	Other Currency B	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	813,692	0	0	0	0	0	182,455	996,147
Second Year	0	1,768,342	0	0	0	0	0	87,529	1,855,871
Third Year	0	287,404	0	0	0	0	0	23,261	310,665
Fourth Year	0	121,779	0	0	0	0	0	9,230	131,009
Fifth Year and onwards	0	118,900	0	0	0	0	0	4,541	123,441
Total	0	3,110,117	0	0	0	0	0	307,016	3,417,133

F. Off-Balance Sheet Non-Bank Credit Exposure (for financial guarantees and credit commitments) - Based on Separate Financial Data of the Corporation ("Solo" Reports) (in thousands of NIS)

Year	NIS CPI-linked	NIS Non-CPI-linked	EUR	USD	Other Currency A	Other Currency B	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	0	0	0	0	0	433,270	0	433,270
Second Year	0	0	0	0	0	0	408,876	0	408,876
Third Year	0	0	0	0	0	0	1,081,438	0	1,081,438
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year and onwards	0	0	0	0	0	0	0	0	0
One-off commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	1,923,584	0	1,923,584

Tables G, H, I, J, K follow with similar formatting; translation available upon request.

Authorized signatories for the corporation:

#	Signatory Name	Position
1	Yosef Shneor Zalman Gonen	CFO

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

Short Name: Amram

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Email: office@amramltd.co.il

Company Website: www.amramltd.co.il

Electronic reporter name: Aricha Elishama Ephraim

Position: Accountant and Chief Financial Officer

Address: 22 HaMasger, Hadera, 3812001

Phone: 04-6222444

Fax: 04-6222544

Email: elishama@Amramltd.co.il

Previous names of the reporting entity: [None listed]

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

Form Structure Update Date: 04/02/2025