

ARGO PROPERTIES N.V

Registry Number: 70252750

To: Israel Securities Authority (www.isa.gov.il)

To: Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form Number: T126 (Public)

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Reference: 2025-01-090217

Report on the Corporation’s Liabilities by Repayment Dates

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

Reporting period: 30/09 for the current year, 2025

Below are the details of the corporation's liabilities by repayment dates:

A. Series BONDS issued to the public by the reporting corporation and held by the public (excluding series BONDS held by the parent company of the corporation, the controlling shareholder, companies controlled by any of them or by the corporation - based on the separate financial statements of the corporation ("solo" reports)) (in thousands of NIS):

	NIS Linked to CPI	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

B. Series BONDS and non-bank credit excluding BONDS/credit given by the controlling shareholder/parent company of the corporation, or companies controlled by them or by the corporation - based on solo financial statements (in thousands of NIS):

	NIS Linked to CPI	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (before tax)	Total by Years
Year 1	0	0	0	0	0	12,814	12,814
Year 2	0	0	0	0	0	17,434	17,434
Year 3	0	0	0	0	0	17,434	17,434
Year 4	0	0	0	0	0	17,434	17,434
Year 5+	0	335,000,000	0	0	0	52,302	335,052,302
Total	0	335,000,000	0	0	0	117,418	335,117,418

C. Bank credit from banks in Israel - based on solo financial statements (in thousands of NIS):

All amounts are zero.

D. Bank credit from banks abroad - based on solo financial statements (in thousands of NIS):

All amounts are zero.

E. Summary table for A-D, total bank credit, non-bank credit, and series BONDS - based on solo financial statements (in thousands of NIS):

	NIS Linked to CPI	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (before tax)	Total by Years
Year 1	0	0	0	0	0	12,814	12,814
Year 2	0	0	0	0	0	17,434	17,434
Year 3	0	0	0	0	0	17,434	17,434
Year 4	0	0	0	0	0	17,434	17,434
Year 5+	0	335,000,000	0	0	0	52,302	335,052,302
Total	0	335,000,000	0	0	0	117,418	335,117,418

F. Off-balance sheet credit exposure (due to financial guarantees and undertakings to provide credit) - based on solo financial statements (in thousands of NIS):

All amounts are zero.

G. Off-balance sheet credit exposure (due to financial guarantees and undertakings to provide credit) for all consolidated companies, except companies that are reporting corporations or reported in F above (in thousands of NIS):

All amounts are zero.

H. Total balances of bank credit, non-bank credit, and series BONDS for all consolidated companies, except companies that are reporting corporations or reported in tables A-D above (in thousands of NIS):

	NIS Linked to CPI	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (before tax)	Total by Years
Year 1	0	0	122,646	0	0	30,868	153,514
Year 2	0	0	353,436	0	0	25,727	379,163
Year 3	0	0	307,858	0	0	16,995	324,853
Year 4	0	0	255,452	0	0	3,228	258,680
Year 5+	0	0	295,527	0	0	472	295,999
Total	0	0	1,334,919	0	0	77,290	1,412,209

I. Credit balances given to the reporting corporation by the parent company or controlling shareholder, and series BONDS of the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS):

All amounts are zero.

J. Credit balances given to the reporting corporation by companies controlled by the parent or controlling shareholder and not controlled by the reporting corporation, and series BONDS of the reporting corporation held by such companies (in thousands of NIS):

All amounts are zero.

K. Credit balances given to the reporting corporation by consolidated companies, and series BONDS of the reporting corporation held by consolidated companies (in thousands of NIS):

All amounts are zero.

Authorized Signatories for the Corporation:

Name	Position
Guy Priel	CFO (VP Finance)

Explanation: According to Regulation 5 to 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. Staff position on this matter can be found on the authority's website: [Click here](#)

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

Short Name: Argo Properties

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Previous Names of Reporting Entity: None specified

Electronic Signatory Name: Guy Priel **Position:** CFO **Employing Company Name:** (not listed) **Address:** Zabotinsky 42, Givataim 5331803 Tel: 050-7405466 Email: g.priel@argo-nv.com

Form Structure Update Date: 04/02/2025