

# ARYT INDUSTRIES LTD.

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ARYT INDUSTRIES LTD.

Registration Number: 520033358

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T126 (Public) Sent via MAGNA: 28/08/2025 Reference: 2025-01-065083

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

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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 such bonds 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 the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	00	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

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

[Table structure as above, all values 0]

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

[Table structure as above, all values 0]

**D. Bank credit from banks abroad - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

[Table structure as above, all values 0]

**E. Summary table for tables A-D, total bank credit, non-bank credit, and bonds - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

[Table structure as above, all values 0]

**F. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

	NIS CPI Linked	NIS Non- Linked	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
One-time Commitment	0	26,000	0	0	0	0	0	0	26,000
Total	0	26,000	0	0	0	0	0	0	26,000

**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 data of the reporting corporation entered in table F above (in thousands of NIS)**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	19,048	829	0	16,308	0	0	0	0	36,185
Year 2	206	202	0	0	0	0	0	0	408
Year 3	206	0	0	0	0	0	0	0	206
Year 4	51	0	0	0	0	0	0	0	51
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	19,511	1,031	0	16,308	0	0	0	0	36,850

**H. Total balances of bank credit, non-bank credit, and bonds of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in tables A-D above (in thousands of NIS)**

[Table structure as above, all values 0]

**I. Balances of credit given 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):**

[Table structure as above, all values 0]

**J. Balances of credit given 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 companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands of NIS):**

[Table structure as above, all values 0]

**K. Balances of credit given to the reporting corporation by consolidated companies and balances of bonds issued by the reporting corporation held by consolidated companies (in thousands of NIS):**

[Table structure as above, all values 0]

**Details of the authorized signatories on behalf of the corporation:**

#	Signatory Name	Position
1	Tzvika Levi	Chairman of the Board
2	Chaim Shtapler	CEO and Director

**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](#).

**Previous reference numbers of documents on the subject (the mention does not constitute inclusion by reference):**

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

Short Name: ARYT INDUSTRIES LTD.

Address: Hahagana 17, Or Yehuda 6021807 Phone: 03-5388694, 03-5388603 Fax: 03-5339223 Email: [INFO@ARYTLTD.COM](mailto:INFO@ARYTLTD.COM)

Previous names of the reporting entity: ARYT INDUSTRIES OPTRONICS LTD.

Electronic Signatory Name: Ayash Yaniv Position: Deputy CEO Finance Employer Company Name:

Address: Hahagana 17, Or Yehuda 6021807 Phone: 03-5388694 Fax: 03-5339223 Email: [INFO@ARYTLTD.COM](mailto:INFO@ARYTLTD.COM)