

# AURA INVESTMENTS LTD.

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Registration number: 520038274

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form number: T126 (Public)  
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The corporation will schedule the report for publication on: 25/08/2025 09:48

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

Regulations 9d and 38e of 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, except for 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)**

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

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

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

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

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

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

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

**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: Principal Payments and Gross Interest Payments by Year and Currency]

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

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

**G. Off-balance sheet credit exposure (for financial guarantees and credit commitments) of all consolidated companies, except for companies that are reporting corporations and except for the data of the reporting corporation entered in table F above (in thousands of NIS)**

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

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

[Table: Principal Payments and Gross Interest Payments by Year and Currency]

**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: Principal Payments and Gross Interest Payments by Year and Currency]

**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: Principal Payments and Gross Interest Payments by Year and Currency]

**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: Principal Payments and Gross Interest Payments by Year and Currency]

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

	Signatory Name	Position
1	Gadi Koren	Chairman of the Board
2	Yaakov Atrakchi	CEO
3	Ariel Pashin	CFO

**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](#).

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

*The loans presented in Table H above are loans within the framework of support accounts that are repaid and/or provided according to the principles of the support agreements. The interest indicated for payment in Table H is an estimate based on the average interest rate in all support accounts and based on the loan balances indicated in the table.*

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

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

Form structure update date: 04/02/2025

Short name: AURA INVESTMENTS LTD.

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Email: [ariel@auraisrael.co.il](mailto:ariel@auraisrael.co.il) Company website: [www.auraisrael.co.il](http://www.auraisrael.co.il)

Previous names of the reporting entity: AURA INVESTMENTS RESEARCH AND DEVELOPMENT LTD.

Electronic reporter name: Pashin Ariel Position: CFO Employer company name:

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