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AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO. LTD.

Registry Number: 520025990

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T126 (Public)
Broadcasted on MAGNA: 24/08/2025
Reference: 2025-01-062820

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 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
First Year	11,127	200,701	0	0	0	0	0	36,332	248,160
Second Year	11,127	315,568	0	0	0	0	0	28,704	355,399
Third Year	11,127	295,072	0	0	0	0	0	20,971	327,170
Fourth Year	144,645	118,247	0	0	0	0	0	14,828	277,720
Fifth Year+	0	207,925	0	0	0	0	0	25,494	233,419
Total	178,026	1,137,513	0	0	0	0	0	126,329	1,441,868

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
First Year	0	200,000	0	0	0	0	0	10,755	210,755
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	10,755	210,755

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
First Year	0	0	0	0	0	0	0	0	0
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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
First Year	0	0	0	0	0	0	0	0	0
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	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
First Year	11,127	400,701	0	0	0	0	0	47,087	458,915
Second Year	11,127	315,568	0	0	0	0	0	28,704	355,399
Third Year	11,127	295,072	0	0	0	0	0	20,971	327,170
Fourth Year	144,645	118,247	0	0	0	0	0	14,828	277,720
Fifth Year+	0	207,925	0	0	0	0	0	25,494	233,419
Total	178,026	1,337,513	0	0	0	0	0	137,084	1,652,623

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
First Year	1,781	0	0	0	0	0	0	0	1,781
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
One-Time Commitment	0	0	0	0	0	0	0	0	0
Total	1,781	0	0	0	0	0	0	0	1,781

G. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) of All Consolidated Companies, Excluding 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
First Year	4,221,771	0	0	0	0	0	0	0	4,221,771
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
One-Time Commitment	0	0	0	0	0	0	0	0	0
Total	4,221,771	0	0	0	0	0	0	0	4,221,771

H. Total Balances of Bank Credit, Non-Bank Credit, and Bonds of All Consolidated Companies, Excluding 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
First Year	0	1,439,651	0	242,784	0	0	0	110,146	1,792,581
Second Year	0	178,500	0	396,086	0	0	0	33,089	607,675
Third Year	0	0	0	0	0	0	0	2,557	2,557
Fourth Year	68,888	0	0	0	0	0	0	1,877	70,765
Fifth Year+	0	0	0	0	0	0	0	0	0
Total	68,888	1,618,151	0	638,870	0	0	0	147,669	2,473,578

I. Balances of Credit Granted 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 Granted 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 Granted 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	Levi Shtressler	Deputy 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](#).

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

Short Name: AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO. LTD.

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Email: LILACH@AZORIM.CO.IL

Previous Names of the Reporting Entity:

Electronic Reporter Name: Shtressler Levi

Position: Chief Financial Officer

Employer Company Name:

Address: Oswaldo Arania 32, Tel Aviv 6107034

Phone: 03-5632632

Fax: 03-5632620

Email: Levi@azorim.co.il

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