

AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO. LTD

Registry Number: 520025990

To: Israel Securities Authority

Website: www.isa.gov.il

To: Tel-Aviv Stock Exchange Ltd.

Website: www.tase.co.il

Form T126 (Public)

Magma Transmission Date: 27/11/2025

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Report on the Corporation's Liabilities by Maturity Dates

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

Reporting period: 30/09 for the current year 2025

Below is a detailed report of the corporation's liabilities by maturity date:

A. Government Bonds 305 issued to the public by the reporting corporation and held by the public, excluding Government Bonds 21 held by the parent company, the controlling shareholder, companies controlled by any of them, or companies controlled by the corporation —based on separate financial statements of the corporation ("solo" statements) (In thousands NIS)

	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	11,278	200,701	0	0	0	0	0	36,335	248,314
2nd year	11,278	315,568	0	0	0	0	0	28,706	355,552
3rd year	11,278	295,072	0	0	0	0	0	20,973	327,323
4th year	146,615	118,247	0	0	0	0	0	14,829	279,691
5th year+	0	207,925	0	0	0	0	0	25,494	233,419
Total	180,449	1,137,513	0	0	0	0	0	126,337	1,444,299

B. Government Bonds 280 and Non-bank Credit (excluding Government Bonds 7 credit provided by the parent company, controlling shareholder, companies they control or the corporation—based on separate ("solo") financial data (In thousands NIS)

	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	0	200,000	0	0	0	0	0	11,626	211,626
2nd year	0	0	0	0	0	0	0	0	0
3rd year	0	0	0	0	0	0	0	0	0
4th year	0	0	0	0	0	0	0	0	0
5th year+	0	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	11,626	211,626

C. Bank Credit from Banks in Israel (In thousands NIS)

All entries are zero in this section.

D. Bank Credit from Overseas Banks (In thousands NIS)

All entries are zero in this section.

E. Summary Table for Sections A-D, Total Bank and Non-bank Credit, and Government Bonds (In thousands NIS)

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	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	11,278	400,701	0	0	0	0	0	47,961	459,940
2nd year	11,278	315,568	0	0	0	0	0	28,706	355,552
3rd year	11,278	295,072	0	0	0	0	0	20,973	327,323
4th year	146,615	118,247	0	0	0	0	0	14,829	279,691
5th year+	0	207,925	0	0	0	0	0	25,494	233,419
Total	180,449	1,337,513	0	0	0	0	0	137,963	1,655,925

F. Off-balance Sheet Credit Exposure (For Financial Guarantees and Loan Commitments) (In thousands NIS)

	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	1,789	0	0	0	0	0	0	0	1,789
2nd year+ and one-time commitment	0	0	0	0	0	0	0	0	0
Total	1,789	0	0	0	0	0	0	0	1,789

G. Off-balance Sheet Credit Exposure of All Consolidated Companies (excluding companies that are reporting corporations and excluding the data of the reporting corporation provided above in table F) (In thousands NIS)

	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	3,314,079	0	0	0	0	0	0	0	3,314,079
Total	3,314,079	0	0	0	0	0	0	0	3,314,079

H. Total Outstanding Bank Credit, Non-bank Credit and Government Bonds 330, for all consolidated companies (excluding companies that are reporting corporations and excluding data of the reporting corporation in tables A-D above) (In thousands NIS)

	CPI-linked Shekel	Shekel Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
1st year	0	1,743,812	0	0	0	0	0	140,466	1,884,278
2nd year	0	119,000	0	219,497	0	0	0	63,513	402,010
3rd year	0	0	0	467,042	0	0	0	33,706	500,748
4th year	69,826	0	0	0	0	0	0	1,250	71,076
Total	69,826	1,862,812	0	686,539	0	0	0	238,935	2,858,112

I. Credit balances given to the reporting corporation by its parent company or controlling shareholder and Government Bonds 305 issued by the reporting corporation and held by the parent company or controlling shareholder (in thousands NIS):

All entries are zero in this section.

J. Credit balances given to the reporting corporation by companies controlled by the parent company or controlling shareholder, excluding companies controlled by the reporting corporation, and Government Bonds 305 issued by the reporting corporation and held by such companies (in thousands NIS):

All entries are zero in this section.

K. Credit balances given to the reporting corporation by consolidated companies and Government Bonds 305 issued by the reporting corporation and held by consolidated companies (in thousands NIS):

All entries are zero in this section.

Signature of Persons Authorized to Sign on Behalf of the Corporation:

#	Name	Position
1	Levi Strassler	Deputy CFO

Explanation: According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by persons authorized to sign on behalf of the corporation. The staff's position on the subject can be found at the Authority's website: [Click here](#)

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

Form Structure Update Date: 04/02/2025

Short Name: Azorim

Address: Aranya 32, Tel Aviv 6107034
Phone: 03-7613401, 03-5632770
Fax: 03-7613405

Email: LILACH@AZORIM.CO.IL

Electronic Reporter Name: Strassler Levi
Role: Chief Financial Officer
Employer Company Name: [Not specified]

Address: Oswaldo Aranha 32, Tel Aviv 6107034
Phone: 03-5632632
Fax: 03-5632620
Email: Levi@azorim.co.il

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