

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. T126 (Public) Filed via MAGNA: 28/05/2026
www.isa.gov.il www.tase.co.il Reference number: 2026-01-049924

Reporting period: 31/03for the year *Current year*2026

Below is a detailed breakdown of the corporation's liability balances 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 data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	11,202	315,568	0	0	0	0	0	32,986	359,756
Second year	11,202	269,081	0	0	0	0	0	24,373	304,656
Third year	11,202	118,247	0	0	0	0	0	16,757	146,206
Fourth year	145,630	25,991	0	0	0	0	0	12,819	184,440
Fifth year and thereafter	0	207,925	0	0	0	0	0	19,496	227,421
Total	179,236	936,812	0	0	0	0	0	106,431	1,222,479

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	200,000	0	0	0	0	0	8,461	208,461
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	8,461	208,461

C. Bank credit from banks in Israel – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	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 and thereafter	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 data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	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 and thereafter	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 data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	11,202	515,568	0	0	0	0	0	41,447	568,217
Second year	11,202	269,081	0	0	0	0	0	24,373	304,656
Third year	11,202	118,247	0	0	0	0	0	16,757	146,206
Fourth year	145,630	25,991	0	0	0	0	0	12,819	184,440
Fifth year and thereafter	0	207,925	0	0	0	0	0	19,496	227,421
Total	179,236	1,136,812	0	0	0	0	0	114,892	1,430,940

F. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	1,809	0	0	0	0	0	0	0	1,809
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 and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	1,809	0	0	0	0	0	0	0	1,809

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	3,169,754	0	0	0	0	0	0	0	3,169,754
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 and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	3,169,754	0	0	0	0	0	0	0	3,169,754

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	1,896,464	0	263,396	0	0	0	481,450	2,641,310
Second year	0	683,729	0	0	0	0	0	78,201	761,930
Third year	69,000	269,500	0	449,063	0	0	0	41,247	828,810
Fourth year	0	0	0	0	0	0	0	12,000	12,000
Fifth year and thereafter	0	200,000	0	0	0	0	0	27,000	227,000
Total	69,000	3,049,693	0	712,459	0	0	0	639,898	4,471,050

I. Credit balances granted to the reporting corporation by the parent company or a controlling shareholder and BONDS balances issued by the reporting corporation that are held by the parent company or controlling shareholder (in NIS thousands):

[illegible]

3. Credit balances granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and BONDS balances issued by the reporting corporation that are held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Credit balances granted to the reporting corporation by consolidated companies and BONDS balances issued by the reporting corporation that are held by consolidated companies (in NIS thousands):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar			Other	Gross interest payments (before tax deduction)	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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Levi Strassler	VP Finance

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to these regulations shall 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](#).

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

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
04/02/2025

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