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# AZRIELI GROUP LTD

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Registration Number: 510960719

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T126 (Public)  
Sent via MAGNA: 18/08/2025 [www.isa.gov.il](http://www.isa.gov.il) [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-061102

## 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 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	Norwegian Krone	GBP	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	1,633,962	0	0	0	0	0	0	419,026	2,052,988
Year 2	1,730,359	0	0	0	0	0	0	391,041	2,121,400
Year 3	1,826,755	0	0	0	0	0	0	360,665	2,187,420
Year 4	974,134	0	0	0	0	0	0	328,239	1,302,373
Year 5+	15,002,960	0	0	0	0	0	0	2,366,240	17,369,200
Total	21,168,170	0	0	0	0	0	0	3,865,211	25,033,381

**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)**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	78,816	726,558	0	0	0	0	0	28,498	833,872
Year 2	78,816	0	0	0	0	0	0	13,700	92,516
Year 3	78,816	0	0	0	0	0	0	12,327	91,143
Year 4	13,407	0	0	0	0	0	0	11,329	24,736
Year 5+	379,853	0	0	0	0	0	0	10,937	390,790
Total	629,708	726,558	0	0	0	0	0	76,791	1,433,057

C. Bank credit from banks in Israel - 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	Norwegian Krone	GBP	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
Total	0	0	0	0	0	0	0	0	0

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

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	1,712,778	726,558	0	0	0	0	0	447,524	2,886,860
Year 2	1,809,175	0	0	0	0	0	0	404,741	2,213,916
Year 3	1,905,571	0	0	0	0	0	0	372,992	2,278,563
Year 4	987,541	0	0	0	0	0	0	339,568	1,327,109
Year 5+	15,382,813	0	0	0	0	0	0	2,377,177	17,759,990
Total	21,797,878	726,558	0	0	0	0	0	3,942,002	26,466,438

**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)**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	6,196	0	0	0	0	0	0	0	6,196
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	0	0	0	0	0	0	0	0
Total	6,196	0	0	0	0	0	0	0	6,196

**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	Norwegian Krone	GBP	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	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

**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)**



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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	13,407	0	36,684	20,568	0	0	0	276,612	347,271
Year 2	13,407	0	36,684	21,485	1,511,923	0	0	245,604	1,829,103
Year 3	13,407	0	36,684	22,396	0	276,664	0	160,342	509,493
Year 4	13,407	0	36,684	177,173	0	0	0	133,679	360,943
Year 5+	379,853	0	1,311,854	673,855	0	0	0	133,339	2,498,901
Total	433,481	0	1,458,590	915,477	1,511,923	276,664	0	949,576	5,545,711

**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):**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	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
Total	0	0	0	0	0	0	0	0	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):**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	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
Total	0	0	0	0	0	0	0	0	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):**

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Norwegian Krone	GBP	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
Total	0	0	0	0	0	0	0	0	0

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

#	Name	Position
1	Ariel Goldstein	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](#).

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

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

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Short Name: AZRIELI GROUP LTD

Address: Azrieli Center 1, Tel Aviv 67021 Phone: 03-6081400, 03-6081300 Fax: 03-6081380

Email: [Niritz@azrieli.com](mailto:Niritz@azrieli.com) Company Website: [www.azrieligroup.com](http://www.azrieligroup.com)

Previous names of the reporting entity:

Electronic Signatory Name: Goldstein Ariel Position: CFO Employer Company Name: Address: Azrieli Center 1, Tel Aviv 6701101 Phone: 03-6081319 Fax: 03-6094518 Email: [arielg@azrieli.com](mailto:arielg@azrieli.com)

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