

B COMMUNICATIONS LTD

Company Number: 512832742

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form T126 (Public)

MAGNA transmission date: 11/11/2025

Reference: 2025-01-085774

Report on the Company's Outstanding Liabilities by Due 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 breakdown of the company's outstanding liabilities by repayment dates:

A. Bonds Issued to the Public by the Reporting Entity and Held by the Public, not including bonds held by the parent company, controlling shareholder, companies they control, or companies controlled by the reporting company - Based on the separate financial statements of the company ("Solo" statements) (in thousands of NIS):

	NIS CPI-linked	NIS Non-linked	EUR	USD	—	—	Other	Gross Interest Payments (before tax)	Total per Year
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

B. Bond Series and Non-bank Credit, except those given by the parent company, controlling shareholder, companies they control or controlled by the company - Based on "Solo" statements (in thousands of NIS):

Similar table as above, all values are zero.

C. Bank Credit from Israeli Banks - Based on "Solo" statements (in thousands of NIS):

	NIS CPI-linked	NIS Non-linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	26,000,000	0	0	0	0	0	0	227,945	26,227,945
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	26,000,000	0	0	0	0	0	0	227,945	26,227,945

D. Bank Credit from Foreign Banks - Based on "Solo" statements (in thousands of NIS):

Similar table as above, all values are zero.

E. Summary Table A-D - Total Bank Credit, Non-Bank Credit, and Bond Series, based on "Solo" statements (in thousands of NIS):

Values are the same as in C above: total credit = 26,000,000, total gross interest = 227,945

F. Off-Balance Sheet Credit Exposure (Reg. financial guarantees and credit commitments) - Based on "Solo" statements (in thousands of NIS):

All values are zero.

G. Off-Balance Sheet Credit Exposure (of all consolidated companies, excluding reporting company) (in thousands of NIS):

All values are zero.

H. Total Bank Credit, Non-bank Credit, and Bond Series of Consolidated Companies (excluding reporting company) (in thousands of NIS):

All values are zero.

I. Balances of Credit Provided to the Reporting Entity by the Parent Company/Controlling Shareholder and Balance of Bonds of the Reporting Entity held by Parent/Controlling Shareholder (in thousands of NIS):

All values are zero.

J. Balances of Credit Provided to the Reporting Entity by Companies Controlled by Parent/Controlling Shareholder (not controlled by reporting company), and balance of BONDS of the reporting company held by such companies (in thousands of NIS):

All values are zero.

K. Balances of Credit Provided to the Reporting Entity by Consolidated Companies and Balance of BONDS of the reporting company held by such companies (in thousands of NIS):

All values are zero.

Details of authorized signatories on behalf of the company:

No.	Signatory Name	Role
1	Tomer Raab	CEO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted pursuant to these regulations shall be signed by those authorized to sign on behalf of the company. Staff position on the matter can be found at the [Securities Authority website](#).

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

- **Short Name:** B Communications
- **Address:** Menachem Begin 144, Tel Aviv 6492102
- **Phone:** 03-6796101 | **Fax:** 03-6796111
- **Email:** tomer@bcomm.co.il
- **Website:** www.bcommunications.co.il

Previous Names of Reporting Entity:

012 Smile.Communications Ltd

Electronic Reporter Name: Tomer Raab

- **Position:** CEO
- **Address:** Menachem Begin 144, Tel Aviv 649210
- **Phone:** 03-6796101 | **Fax:** 03-6796111
- **Email:** tomer@bcomm.co.il

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