

BET SHEMESH ENGINES HOLDINGS (1997) LTD

- Registry Number: 520043480

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd
- Form T126 (Public)
- MAGNA transmission date: 27/11/2025
- Reference: 2025-01-093233

Report on the Corporation's Liability Structure by Maturity Dates

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

Reporting Period: 30/09 for current year 2025

Below is a breakdown of the corporation's liability structure by maturity dates:

A. Government Bonds issued to the public by the reporting corporation and held by the public, except for government 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 separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

B. Outstanding Bonds and Non-Bank Credit, except for 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 separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

C. Bank Credit from Banks in Israel — based on separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

D. Bank Credit from Banks Abroad — based on separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

E. Summary Table for Tables A-D: Total Bank Credit, Non-Bank Credit, and Bonds — based on separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

F. Off-Balance-Sheet Non-Bank Credit Exposure (for financial guarantees and commitments to extend credit) — based on separate financial statements ("solo" reports) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

G. Off-Balance-Sheet Credit Exposure of All Consolidated Companies (excluding reporting companies and excluding the reporting corporation itself, already included above in Table F) (in thousands NIS)

(A comprehensive table follows, showing all values as zero)

H. Total Bank Credit Balances, Non-Bank Credit, and Consolidated Companies' Bonds (excluding reporting companies and excluding balances already reported above in Tables A-D) (in thousands NIS)

	NIS Index-Linked	NIS Non-Indexed	Euro	Dollar	GBP	Swiss Franc	Other	Gross Interest Payments	Total per year
Year 1	0	119	69	193,644	0	0	0	2,040	195,872
Year 2	0	0	61	18,596	0	0	0	1,010	19,667
Year 3	0	0	46	9,299	0	0	0	188	9,533
Year 4	0	0	30	0	0	0	0	2	32
Year 5+	0	0	20	0	0	0	0	0	20
Total	0	119	226	221,539	0	0	0	3,240	225,124

I. Credit balances provided to the reporting corporation by the parent company or controlling shareholder, and the balance of government bonds issued by the corporation and held by the parent or controlling shareholder (in thousands NIS):

(A comprehensive table follows, showing all values as zero)

J. Credit balances provided to the reporting corporation by companies controlled by the parent or controlling shareholder and not controlled by the corporation, as well as government bonds held by such companies (in thousands NIS):

(A comprehensive table follows, showing all values as zero)

K. Credit balances provided to the reporting corporation by consolidated companies and the balance of government bonds issued by the corporation held by consolidated companies (in thousands NIS):

(A comprehensive table follows, showing all values as zero)

Details of Authorized Signatories on behalf of the Corporation:

#	Name	Position
1	Dov Feldman	Deputy CEO, Finance

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to 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 Israel Securities Authority website: [Click here](#)

- The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.
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Previous names of reporting entity:

(N/A - none listed)

Electronic Reporter Name: Sahar Elmalekh
Position: External Legal Advisor
Employer: Naschitz, Brandes, Amir & Co.

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