

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T126 (Public) Filed on MAGNA: 25/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-048084

The corporation will schedule the report for publication on 26/05/2026 09:00

Report on the corporation's liability position by maturity dates

Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

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

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

A. BONDS issued to the public by the reporting corporation and held by the public, excluding such BONDS held by the corporation's parent company, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation – based on the data of the corporation's separate financial statements ("solo" reports) (in NIS thousands)

[illegible]

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

[illegible]

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

[illegible]

Total	0	0	0	0	0	0	0	0	0
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D. Bank credit from banks abroad – based on the data of the corporation's separate financial statements ("solo" reports) (in NIS thousands)

[illegible]

E. Summary table for Tables A-D, total bank, non-bank credit and BONDS – based on the data of the corporation's separate financial statements ("solo" reports) (in NIS thousands)

[illegible]

F. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) – based on the data of the corporation's separate financial statements ("solo" reports) (in NIS thousands)

[illegible]

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 NIS thousands)

[illegible]

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

One-time liability	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 NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	Pound Sterling	Swiss Franc	Other	Gross interest payments (before tax withholding)	Total by years
First year	0	93	61	20,367	0	0	0	1,430	21,951
Second year	0	0	49	17,803	0	0	0	536	18,388
Third year	0	0	34	0	0	0	0	17	51
Fourth year	0	0	30	0	0	0	0	1	31
Fifth year and thereafter	0	0	5	0	0	0	0	0	5
Total	0	93	179	38,170	0	0	0	1,984	40,426

I. Balances of credit granted to the reporting corporation by the parent company or controlling shareholder and balances of BONDS issued by the reporting corporation and held by the parent company or controlling shareholder (in NIS thousands):

[illegible]

J. Balances of credit granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and which are not controlled by the reporting corporation, and balances of BONDS issued by the reporting corporation and held by companies controlled by the parent company or controlling shareholder and which are not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of BONDS issued by the reporting corporation and held by consolidated companies (in NIS thousands):

[illegible]

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	Dov Feldman	Chief Financial Officer

Explanation: Pursuant to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), a report submitted pursuant to these Regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff’s position on this matter can be found on the Authority’s website: [Click here](#).

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

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

Form structure update date:
04/02/2025

Short name: Bet Shemesh

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Previous names of reporting entity:

Electronic reporter’s name: Hannanel ShaharPosition: Attorney/Legal CounselEmployer company name: Nesher, Brandes, Amir & Co.
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