

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Report on the Obligations Status of the Corporation According to Maturity Dates

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

Reporting Period: 30/09 Current Year 2025

Below are the details of the corporation's obligations by repayment maturity:

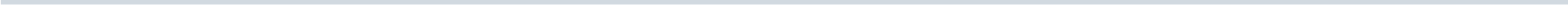
A. BONDS Series Issued to the Public and Held by the Public (excluding series held by the parent company, controlling shareholder, their controlled companies, or companies controlled by the reporting corporation) - Based on Separate Financial Statements ("Solo" Reports) (in thousands of NIS)

	NIS Linked to Index	NIS Not Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total Per Year
First Year	611,083	813,019	0	0	0	0	0	126,521	1,550,623
Second Year	296,703	280,529	0	0	0	0	0	99,325	676,557
Third Year	296,703	280,529	0	0	0	0	0	85,304	662,536
Fourth Year	296,703	280,529	0	0	0	0	0	71,283	648,515
Fifth Year+	1,003,142	1,683,529	0	0	0	0	0	206,557	2,893,228
Total	2,504,334	3,338,135	0	0	0	0	0	588,990	6,431,459

B. Commercial Papers Series and Non-bank Credit (excluding series given by the parent company or controlling shareholder, their controlled companies or those controlled by the reporting corporation) - Based on Separate Financial Statements ("Solo" Reports) (in thousands NIS)

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	NIS Linked to Index	NIS Not Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total Per Year
First Year	0	150,000	0	0	0	0	0	20,994	170,994
Second Year	0	170,000	0	0	0	0	0	15,507	185,507
Third Year	0	130,000	0	0	0	0	0	9,668	139,668
Fourth Year	0	90,000	0	0	0	0	0	5,725	95,725
Fifth Year+	0	90,000	0	0	0	0	0	2,459	92,459
Total	0	630,000	0	0	0	0	0	54,353	684,353



C. Bank Credit from Banks in Israel - Based on Separate Financial Statements ("Solo") (in thousands NIS)

	NIS Linked to Index	NIS Not Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total Per Year
First Year	0	243,500	0	0	0	0	0	72,806	316,306
Second Year	0	191,500	0	0	0	0	0	63,292	254,792
Third Year	0	186,700	0	0	0	0	0	56,030	242,730
Fourth Year	0	286,700	0	0	0	0	0	41,012	327,712
Fifth Year+	0	458,600	0	0	0	0	0	33,263	491,863
Total	0	1,367,000	0	0	0	0	0	266,403	1,633,403

D. Bank Credit from Foreign Banks - Based on Separate Financial Statements ("Solo") (in thousands NIS)

All values are 0.

E. Summary Table A-D (Total Bank, Non-bank, and BONDS Credit Based on Separate Financial Statements ("Solo") (in thousands NIS)

	NIS Linked to Index	NIS Not Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total Per Year
First Year	611,083	1,206,519	0	0	0	0	0	220,321	2,037,923
Second Year	296,703	642,029	0	0	0	0	0	178,124	1,116,856
Third Year	296,703	597,229	0	0	0	0	0	151,002	1,044,934
Fourth Year	296,703	657,229	0	0	0	0	0	118,020	1,071,952
Fifth Year+	1,003,142	2,232,129	0	0	0	0	0	242,279	3,477,550
Total	2,504,334	5,335,135	0	0	0	0	0	909,746	8,749,215

F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit granting commitments) - Based on Separate Financial Statements ("Solo") (in thousands NIS)

All values are 0.

G. Off-Balance Sheet Credit Exposure (for financial guarantees and credit granting commitments) of Consolidated Companies (excluding reporting entity or reporting consolidated companies in table F above) (in thousands NIS)

All values are 0.

H. Bank, Non-bank, and BONDS Credit Balances of Consolidated Companies (excluding reporting entity or reporting consolidated companies in tables A-D above) (in thousands NIS)

All values are 0.

I. Credit Balances Given to the Reporting Corporation by the Parent Company or Controlling Shareholder and Bond Series Held by Them (in thousands NIS)

All values are 0.

J. Credit Balances Given to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder (not controlled by the reporting corporation), and Bond Series Held by the Same (in thousands NIS)

All values are 0.

K. Credit Balances Provided to the Reporting Corporation by Consolidated Companies and Bond Series Held by Consolidated Companies (in thousands NIS)

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	NIS Linked to Index	NIS Not Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total Per Year
First Year	0	0	0	0	0	0	0	1,492	1,492
Second Year	0	0	0	0	0	0	0	8,806	8,806
Third Year	0	0	0	0	0	0	0	8,806	8,806
Fourth Year	0	0	0	0	0	0	0	8,806	8,806
Fifth Year+	0	170,000	0	0	0	0	0	44,030	214,030
Total	0	170,000	0	0	0	0	0	71,940	241,940

Authorized Signatories on Behalf of the Corporation:

No.	Name	Position
1	Adv. Michal Kuperstein	Other - Group Secretary and Internal Enforcement Officer, BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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. Staff guidance on the subject can be found on the Authority's website: [Click here](#).

Company's Contact Information:

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- Email: michal.kuperstein@bezeq.co.il
- Name of Authorized Electronic Signatory: Michal Kuperstein
- Position: Company Secretary and Internal Enforcement Officer

Previous names: None listed

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

Form structure update date: 04/02/2025

This document is a translation. In any case of a contradiction or discrepancy between the Hebrew and the English, the Hebrew version shall prevail.