

# BLUE SQUARE REAL ESTATE LTD (Rav-Bariach Blue Square Real Estate Ltd)

Registration number: 513765859

To:

- Israel Securities Authority
- [www.isa.gov.il](http://www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd.
- [www.tase.co.il](http://www.tase.co.il)

Form Number: T126 (Public) Transmitted via MAGNA on: 27/11/2025 Reference: 2025-01-093163

## Report on the Corporate Liabilities Schedule by Maturity Dates

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

Reporting period:

Reporting date: 30/09 For year: Current year 2025

Below is a detailed breakdown of the corporation's liabilities schedule by maturity dates:

A. Government Bonds (series 305) issued to the public by the reporting corporation and held by the public, excluding government bonds (series 21) 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 corporation's separate financial statements ("solo statements") (in thousands of NIS):

([The table lists the breakdown by currency, year, interest payments and totals. The translation of table headers and elements:])

Year	NIS CPI Linked	NIS Non-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	1,708,757	0	0	0	0	0	0	104,884	1,813,641
Second Year	1,677,355	0	0	0	0	0	0	56,732	1,734,087
Third Year	657,548	0	0	0	0	0	0	37,610	695,158
Fourth Year	657,548	0	0	0	0	0	0	28,788	686,336
Fifth Year +	1,821,621	0	0	0	0	0	0	91,963	1,913,584
Total	6,522,829	0	0	0	0	0	0	319,977	6,842,806

**B. Other Bonds (series 280) and Non-Bank Credit, excluding bonds (series 7) and credit provided by the parent company, controlling shareholder, companies controlled by them or by the corporation - based on separate (solo) financial data of the corporation (in thousands of NIS):**

([Complete table included in the original.])

**C. Bank Credit from banks in Israel - based on the corporation's solo financial data (in thousands of NIS):**

([Complete table included in the original.])

**D. Bank Credit from banks abroad - based on the corporation's solo financial data (in thousands of NIS):**

([All figures are zero.])

**E. Summary table of A-D: total bank credit, non-bank credit and bonds - based on the solo financial data of the corporation (in thousands of NIS):**

([Complete table included in the original.])

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

([Complete table included in the original.])

**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 reporting corporation's data as presented in table F above (in thousands of NIS):**

([Complete table included in the original.])

**H. Total balances of bank credit, non-bank credit and bonds (series 330) of all consolidated companies, excluding companies that are reporting corporations and excluding reporting corporation data presented in tables A-D above (in thousands of NIS):**

([Complete table included in the original.])

**I. Balances of credit provided to the reporting corporation by the parent company or controlling shareholder and balances of bonds (series 305) issued by the reporting corporation and held by the parent company or controlling shareholder (in thousands of NIS):**

([All figures are zero.])

**J. Balances of credit provided to the reporting corporation by companies controlled by the parent company or controlling shareholder and which are not controlled by the reporting corporation, and the balances of bonds (series 305) issued by the reporting corporation and held by such companies (in thousands of NIS):**

([All figures are zero.])

**K. Balances of credit provided to the reporting corporation by consolidated companies and the balances of bonds (series 305) issued by the reporting corporation and held by consolidated companies (in thousands of NIS):**

([All figures are zero.])

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

#	Name	Position
1	Erez Yaari	Other: Acting Deputy CEO - Finance

**Explanation:** According to Regulation 5 to the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by the authorized persons to sign on behalf of the corporation. Staff position on the matter can be found on the authority website: [Click here](#).

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

- **Short Name:** BLUE SQUARE REAL ESTATE
- **Address:** Azrieli Center 1, Round Tower, 18th Floor, Tel Aviv 6701101
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- **Fax:** 03-9282402
- **Email:** [hagarg@bsre.co.il](mailto:hagarg@bsre.co.il)
- **Company website:** -
- **Previous names of the reporting entity:** -

**Electronic reporter's name:** Avivite Rosh **Position:** Chief Accountant **Employer:**  
**Contact Address (for reporter):** Derech Menachem Begin 132, Tel Aviv 6701101 **Phone:** 03-9282629 **Fax:** 03-9282402 **Email:** [avivitr@bsre.co.il](mailto:avivitr@bsre.co.il)

**Free text (from report):**

1. Table C includes a balance of approximately 216 million NIS due to short-selling of "Makam" (short-term government securities) at redemption until December 2025.
2. Note: Table F does not include a guarantee provided by the company to a consolidated company regarding a loan included in Table H. See above.

**Reference numbers of previous documents on this subject:** None (reference does not constitute inclusion by way of reference).

**Last form structure update:** 04/02/2025

*No images were found in the source document (no image URLs or tags to provide alt text for).*