

# CELLCOM ISRAEL LTD.

Reg. Number: 511930125

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form No.: T126 (Public) Filed on MAGNA: 25/11/2025 Reference: 2025-01-091647

## Report on Corporation's Liabilities Status by Repayment Dates

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

**Reporting period:** 30/09 for the previous year, year 2025

### Details of the corporation's liabilities by maturity dates:

**A. Bond series issued to the public by the reporting corporation and held by the public, except for series of bonds held by the corporation's parent company, its controlling shareholder, companies controlled by either of them, or companies controlled by the corporation - based on the corporation's separate financial statements (solo reports) (in thousands of NIS)**

Year	NIS, CPI-linked	NIS, Non CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (pre-tax)	Total per years
First year	24,721	391,115	0	0	0	0	0	45,007	460,843
Second year	0	340,233	0	0	0	0	0	31,442	371,675
Third year	0	340,233	0	0	0	0	0	21,281	361,514
Fourth year	0	136,102	0	0	0	0	0	9,656	145,758
Fifth year and on	0	136,102	0	0	0	0	0	3,219	139,321
Total	24,721	1,343,785	0	0	0	0	0	110,605	1,479,111

**B. Other bond series and non-bank credit, except bonds/credit provided by the parent company or controlling shareholder, companies they control, or companies controlled by the reporting corporation - based on "solo" financial statements (in thousands of NIS)**

Year	NIS, CPI-linked	NIS, Non CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (pre-tax)	Total per years
First year	0	200,000	0	0	0	0	0	9,546	209,546
Subsequent years	0	0	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	0	0	9,546	209,546

C. Bank credit from Israeli banks - based on "solo" financial statements (in thousands of NIS)

Year	NIS, CPI-linked	NIS, Non CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (pre-tax)	Total per years
First year	0	34,000	0	0	0	0	0	0	34,000
Subsequent years	0	0	0	0	0	0	0	0	0
Total	0	34,000	0	0	0	0	0	0	34,000

D. Bank credit from foreign banks - based on "solo" financial statements (in thousands of NIS)

All values: 0

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- The summary table (E) combines tables A-D and shows total bank, non-bank, and bonds debt based on the separate financial statements ("solo").
- The subsequent tables (F-K) provide off-balance sheet exposures, guarantees, exposures of consolidated companies (not reporting entities), and credit balances by parties (parent, subsidiaries, related parties), typically all zeros except otherwise shown.

Authorized signatories for the corporation:

No.	Name	Title
1	Gadi Attias	CFO

Explanatory note: Pursuant to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by the authorized signatories of the corporation. For staff position on this matter, see the Israel Securities Authority website: [Click here](#)

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*Tel Aviv Stock Exchange listed*