

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Company registration number: 520036120

Submitted to: Israel Securities Authority

www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd.

www.tase.co.il

Form number T126 (Public)

MAGNA Transmission Date: 25/11/2025 Reference: 2025-01-091966

Report on the Company's Liabilities by Maturity Dates

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

Reporting period: 30/09/2025 For the year: Current year 2025

Details of the Company's Liabilities by Redemption Dates:

A. Series BONDS Issued to the Public by the Reporting Company and Held by the Public

Except for series BONDS or credit held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or by the corporation itself - based on the separate financial statements of the corporation ("solo" reports) – (in thousands of NIS)

	NIS Index Linked	NIS Non- linked	Euro	US Dollar	GBP	Canadian Dollar	Other	Gross Interest Payments (before tax)	Total by Year
Year 1	0	0	0	0	0	0	0	74,632	74,632
Year 2	0	0	0	0	0	0	0	74,632	74,632
Year 3	0	699,090	0	0	0	0	0	74,755	773,845
Year 4	0	0	0	0	0	0	0	44,625	44,625
Year 5+	0	850,000	0	0	0	0	0	67,567	917,567
Total	0	1,549,090	0	0	0	0	0	336,211	1,885,301

B. Other BONDS and Non-Bank Credit

Except for series BONDS or credit provided by the parent company, controlling shareholder, companies controlled by them or by the reporting company - based on separate financial statements of the company ("solo" reports) – (in thousands of NIS).

All values are zero for all currencies and years.

C. Bank Credit from Banks in Israel

All values are zero for all currencies and years.

D. Bank Credit from Banks Abroad

All values are zero for all currencies and years.

E. Summary Table for Tables A-D: Total Bank Credit, Non-Bank Credit and Series BONDS (in thousands of NIS)

Year	Index Linked (NIS)	Non-Linked (NIS)	Euro	Dollar	GBP	CAD	Other	Gross Interest Payments	Total
Year 1	0	0	0	0	0	0	0	74,632	74,632
Year 2	0	0	0	0	0	0	0	74,632	74,632
Year 3	0	699,090	0	0	0	0	0	74,755	773,845
Year 4	0	0	0	0	0	0	0	44,625	44,625
Year 5+	0	850,000	0	0	0	0	0	67,567	917,567
Total	0	1,549,090	0	0	0	0	0	336,211	1,885,301

F. Off-Balance Sheet Credit Exposure (Guarantees and Commitments to Provide Credit)

All values are zero for all currencies and years.

G. Off-Balance Sheet Credit Exposure (All Consolidated Companies, Except for Reported Company and Reporting Entities)

All values are zero for all currencies and years.

H. Total Bank Credit, Non-Bank Credit, and BONDS Balances (All Consolidated Companies, except Reporting Companies and Not Included Above) (in thousands of NIS)

Period	NIS Non-linked	Gross Interest	Total
Year 1	4,000	1,000	5,000
Year 2	4,000	0	4,000
Year 3	1,000	0	1,000
Year 4	0	0	0
Year 5+	0	0	0
Total	9,000	1,000	10,000

I. Loans Granted to Reporting Company by Parent Company, Controlling Shareholder, and BONDS Held by Them

All values are zero for all currencies and years.

J. Loans Granted to Reporting Company by Companies Controlled by Parent Company or Controlling Shareholder and Not Controlled by Reporting Company

All values are zero for all currencies and years.

K. Loans Granted to the Reporting Company by Consolidated Subsidiaries and BONDS Held by Them

All values are zero for all currencies and years.

Authorized Signatories:

No.	Name	Position
1	Yehuda Graus	Other (Chief Financial Officer)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted in accordance with these regulations shall be signed by the persons authorized to sign on behalf of the corporation. Staff guidance on the subject can be found [here](#) (in Hebrew).

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

Short name: Clal Insurance Enterprises

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Email: ClalMishpatit@clal-ins.co.il

Electronic Signatory Name: Yehuda Graus **Title:** Responsible for financial reporting **Employer:** Clal Insurance Company Ltd.

Contact Address: Raul Wallenberg 36, Tel Aviv, 6136902 Phone: 03-6388330 | Fax: 03-6397011 Email: yyehudag@clal-ins.co.il

Form Structure Update Date: 04/02/2025

Previous names of the reporting entity:

(None provided)

No images were included in the provided document.