

DANYA CEBUS LTD

Registrar Number: 512569237

To: Israel Securities Authority Tel Aviv Stock Exchange Ltd.

T126 (Public)

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Report on the Corporation's Obligations by Maturity Dates

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

Reporting period: 30/09 of the current year 2025

Below is a detailed status of the corporation's obligations by payment dates:

A. Series of bonds offered to the public by the reporting corporation and held by the public (excluding bonds held by the corporation's parent company, controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on the reporting entity's solo financial statements) (in thousands of NIS)

[Table - All amounts for all years and currencies are zero]

B. Bond series and non-bank credit, except for credit provided by the parent company of the corporation, its controlling shareholder, or companies controlled by any of them or by the corporation - based on the reporting entity's solo financial statements (in thousands of NIS)

[Table - All amounts for all years and currencies are zero]

C. Bank credit from banks in Israel - based on the reporting entity's solo financial statements (in thousands of NIS)

[Table] First year:

- NIS not index-linked: 901
- Gross interest payment: 180

Total for first year: 1,081

All other periods and currencies: 0

Grand total: 1,081

D. Bank credit from banks abroad – based on the reporting entity’s solo financial statements (in thousands of NIS)

[Table - All amounts for all years and currencies are zero]

E. Summary table (sections A-D) – total bank, non-bank and bond credit, based on the reporting entity’s solo financial statements (in thousands of NIS):

[Table] First year:

- NIS not index-linked: 901
- Gross interest payment: 180

Total for first year: 1,081

All other periods and currencies: 0

Grand total: 1,081

F. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments), based on the reporting entity’s solo financial statements (in thousands of NIS):

[Table]

- First year (NIS index-linked): 51,536
- Second year: 44,230
- Third year: 21,243
- Fourth year: 12,777
- Fifth year and onward: 12,777

Total: 142,563

G. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) of all consolidated companies, excluding companies that are reporting entities and excluding the reporting entity’s own data (in thousands of NIS):

[Table - All amounts for all years and currencies are zero]

H. Total balance of bank credit, non-bank credit and bond series for all consolidated companies, excluding companies that are reporting entities and excluding the reporting entity’s own data listed in sections A-D above (in thousands of NIS):

[Table - All amounts for all years and currencies are zero]

I. Balance of credit given to the reporting entity by the parent company or controlling shareholder, and the balance of its own bond series held by the parent company or controlling shareholder (in thousands of NIS):

[Table - All amounts for all years and currencies are zero]

J. Balance of credit given to the reporting entity by companies controlled by the parent company or controlling shareholder, but not controlled by the reporting entity, and the balance of its own bond series held by such companies (in thousands of NIS):

[Table - All amounts for all years and currencies are zero]

K. Balance of credit given to the reporting entity by consolidated companies, and the balance of its own bond series held by such companies (in thousands of NIS):

[Table]

- First year (Euro): 59,256
- Gross interest payment: 445

Total for first year: 59,701

All other periods and currencies: 0

Grand total: 59,701

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

1. Amir Doron – Chief Financial Officer

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed as per these regulations must be signed by the persons authorized to sign on behalf of the corporation. ISA staff position on this issue can be found on the authority's website: [Click here](#)

Short name: DANYA CEBUS

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Electronic reporter's name: Shay Maya Position: Company Secretary

Address: 1g Yoni Netanyahu St., Or Yehuda, 6025603 Phone: 03-5383838 Fax: 03-6340340 E-mail: mayas@d-c.co.il

Previous names: [None listed]

Note: All tables in this report use the following terms:

- controlling shareholder
- commercial papers
- security/securities
- BONDS
- accountant/accountants
- officer/officers
- warrant/warrants
- agorot
- Participating unit
- partnership

All tables correspond to the requirements specified by the Israeli Securities Regulations.