

DELEK AUTOMOTIVE SYSTEMS LTD.

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Registration Number: 520033291

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T126 (Public)
Transmitted via MAGNA: 18/08/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv
Stock Exchange Email: www.tase.co.il Reference: 2025-01-061447

Report on the Corporation's Liabilities by Maturity Dates

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

Reporting Period: 30/06 for the year Current Year 2025

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

A. Bonds issued to the public by the reporting corporation and held by the public, excluding such bonds held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Japanese Yen	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	0	0	0	0	0	0	0	0
Second Year	0	0	0	0	0	0	0	0	0
Third Year	0	0	0	0	0	0	0	0	0
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

B. Private bonds and non-bank credit, excluding bonds or credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

Table structure as above, all values are 0.

C. Bank credit from banks in Israel - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

Table structure as above, all values are 0.

D. Bank credit from banks abroad - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

Table structure as above, all values are 0.

E. Summary table for tables A-D, total bank credit, non-bank credit, and bonds - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

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 data of the reporting corporation entered in table F above (in thousands of NIS)

Table structure as above, all values are 0.

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Japanese Yen	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	1,766,161	138,225	521,914	0	0	0	0	2,426,300
Second Year	0	756,802	46,727	42,150	0	0	0	0	845,679
Third Year	0	704,449	46,727	0	0	0	0	0	751,176
Fourth Year	0	440,495	46,727	0	0	0	0	0	487,222
Fifth Year+	0	710,769	46,727	0	0	0	0	0	757,496
Total	0	4,378,676	325,133	564,064	0	0	0	0	5,267,873

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

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Asaf Bartfeld	Chairman of the Board
2	Gil Agmon	CEO and Director

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. The staff's position on the matter can be found on the Authority's website: [Click here](#).

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

Short Name: DELEK AUTOMOTIVE SYSTEMS LTD.

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Previous names of the reporting entity: Gal Industries Weissfiler Ltd.

Electronic reporter name: Sharan Noa Position: Treasurer Employer company name: Address: P.O. Box 200, Moshav Nir Zvi, 72905 Phone: 08-9139803 Fax: 08-9139996 Email: n.sharan@delekmotors.co.il