

Report on the Corporation's Liability Position by Maturity Dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

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

[illegible][illegible][illegible]

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar	Japanese yen		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	204,467	0	0	0	0	0	0	204,467
Second year	0	155,601	0	0	0	0	0	0	155,601
Third year	0	88,077	0	0	0	0	0	0	88,077
Fourth year	0	57,242	0	0	0	0	0	0	57,242
Fifth year and thereafter	0	22,440	0	0	0	0	0	0	22,440
Total	0	527,827	0	0	0	0	0	0	527,827

E. Summary table for tables A–D, total bank, non-bank credit and BONDS – based on data from the corporation’s separate financial statements (“solo” statements) (NIS in thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar	Japanese yen		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	204,467	0	0	0	0	0	0	204,467
Second year	0	155,601	0	0	0	0	0	0	155,601
Third year	0	88,077	0	0	0	0	0	0	88,077
Fourth year	0	57,242	0	0	0	0	0	0	57,242
Fifth year and thereafter	0	22,440	0	0	0	0	0	0	22,440
Total	0	527,827	0	0	0	0	0	0	527,827

F. Exposure to off-balance sheet credit (in respect of financial guarantees and commitments to provide credit) – based on data from the corporation's separate financial statements ("solo" statements) (NIS in thousands)

[illegible]

G. Exposure to off-balance sheet credit (in respect of financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding data of the reporting corporation entered in Table F above (NIS in thousands)

[illegible]

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One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar	Japanese yen		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	2,073,769	45,612	502,802	11	0	0	0	2,622,194
Second year	0	590,151	44,250	0	0	0	0	0	634,401
Third year	0	804,911	44,249	0	0	0	0	0	849,160
Fourth year	0	425,223	66,374	0	0	0	0	0	491,597
Fifth year and thereafter	0	620,627	0	0	0	0	0	0	620,627
Total	0	4,514,681	200,485	502,802	11	0	0	0	5,217,979

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 that are held by the parent company or the controlling shareholder (NIS in thousands):

[illegible]

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

[illegible]

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

[illegible]

Total	0	0	0	0	0	0	0	0	0
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Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Asaf Bartfeld	<i>Chairman of the Board of Directors</i> _____
2	Gil Agmon	<i>CEO and Director</i> _____

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), a report submitted pursuant to these regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff’s position on the subject can be found on the Authority’s website: [Click here](#).

Reference numbers of previous documents on the subject (the reference does not constitute incorporation by reference):

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
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