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Time of transmission:
09:17 09:17:00

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Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

D. Bank credit from banks abroad – based on data from the separate financial statements of the corporation (“solo” reports)
(in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	228,000	0	0	0	0	0	11,543	239,543
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	228,000	0	0	0	0	0	11,543	239,543

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	905,967	0	0	0	0	0	316,472	1,222,439
Second year	0	200,000	0	0	0	0	0	251,658	451,658
Third year	0	156,373	0	0	0	0	0	234,449	390,822
Fourth year	0	174,089	0	0	0	0	0	225,057	399,146
Fifth year and thereafter	0	3,774,149	0	0	0	0	0	692,047	4,466,196
Total	0	5,210,578	0	0	0	0	0	1,719,683	6,930,261

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			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 and thereafter	0	0	0	0	0	0	0	0	0
One-time obligation	0	5,285	0	2,125	0	0	0	0	7,410
Total	0	5,285	0	2,125	0	0	0	0	7,410

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 NIS thousands)

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One-time obligation	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 the data of the reporting corporation entered in tables A–D above (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	66,015	66,015
Second year	0	0	0	685,850	0	0	0	55,743	741,593
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	685,850	0	0	0	121,758	807,608

I. Credit balances granted to the reporting corporation by the parent company or controlling shareholder and BOND balances issued by the reporting corporation held by the parent company or controlling shareholder (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Credit balances granted to the reporting corporation by companies controlled by the parent company or the controlling shareholder and not controlled by the reporting corporation, and BOND balances issued by the reporting corporation held by companies controlled by the parent company or the controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

K. Credit balances granted to the reporting corporation by consolidated companies and BOND balances issued by the reporting corporation held by consolidated companies (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	36,468	36,468
Second year	0	0	0	428,960	0	0	0	39,685	468,645
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	428,960	0	0	0	76,153	505,113

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

	Name of signatory	Position
1	Ehud Erez	<i>Chairman of the Board of Directors</i> _____
2	Tamir Poliker	<i>Other</i> <i>Deputy CEO and Chief Financial Officer</i>

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

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

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

Form structure update date:
04/02/2025

Short name: Delek Group

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Former names of the reporting entity:

Name of electronic reporter: Poliker Tamir MoshePosition: Deputy CEO and VP Finance Name of employing company: DELEK GROUP LTD

Address: Aba Even;19; , Herzliya4612001Telephone: 09-8638444Fax: 09-8854955Email: tamirp@delek-group.com1