

DELTA ISRAEL BRANDS LTD

Registry Number: 516250107

To:

- Israel Securities Authority (www.isa.gov.il)
- The Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form Number: T126 (Public)

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Report on the Corporation's Obligations by Repayment Dates

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

Reporting Period: 30/09 for the Current Year 2025

Below is a detailed report of the corporation's obligations according to repayment dates:

A. BONDS Series Issued to the Public and Held by the Public (excluding BONDS series held by the corporation’s parent company, controlling shareholder, companies controlled by any of them, or companies controlled by the corporation itself), based on the corporation's separate ("solo") financial statements (in thousands of NIS):

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

	NIS Index Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by year
First year	0	0	0	0	0	0	0	0	0
Second yr	0	0	0	0	0	0	0	0	0
Third yr	0	0	0	0	0	0	0	0	0
Fourth yr	0	0	0	0	0	0	0	0	0
Fifth yr+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

B. Other BONDS Series and Non-bank Credit (excluding BONDS series/credit by the parent company, controlling shareholder, or companies they control), based on separate financial statements (in thousands NIS):

	NIS Index Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by year
First year	0	0	0	0	0	0	0	0	0
Second yr	0	0	0	0	0	0	0	0	0
Third yr	0	0	0	0	0	0	0	0	0
Fourth yr	0	0	0	0	0	0	0	0	0
Fifth yr+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

C. Bank Credit from Israeli Banks (solo financials, in thousands NIS):

All values 0 as above.

D. Bank Credit from Foreign Banks (solo financials, in thousands NIS):

All values 0 as above.

E. Summary Table for A-D: Total of bank credit, non-bank credit, and BONDS series (solo financials, in thousands NIS):

All values 0 as above.

F. Exposure to Off-balance Sheet Credit (for financial guarantees and credit commitments, solo financials, in thousands NIS):

	NIS Index Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by year
First year	30,751,602	0	0	0	0	0	0	0	30,751,602
Second yr	0	0	0	0	0	0	0	0	0
Third yr	0	0	0	0	0	0	0	0	0
Fourth yr	0	0	0	0	0	0	0	0	0
Fifth yr+	0	0	0	0	0	0	0	0	0
One-time	0	0	0	0	0	0	0	0	0
Total	30,751,602	0	0	0	0	0	0	0	30,751,602

G. Off-balance Sheet Credit Exposure of All Consolidated Companies (excluding reporting entities):

All values 0 as above.

H. Total balances of bank credit, non-bank credit, and BONDS series for consolidated companies (excluding reporting entities):

All values 0 as above.

I. Balances of credit given to the reporting entity by the parent company or controlling shareholder, and balances of BONDS series held by them (in thousands NIS):

All values 0 as above.

J. Balances of credit given to the reporting entity by companies controlled by the parent company or controlling shareholder (not controlled by the reporting entity), and BONDS series held by such companies (in thousands NIS):

All values 0 as above.

K. Balances of credit given to the reporting entity by consolidated companies and BONDS series held by consolidated companies (in thousands NIS):

All values 0 as above.

Authorized Signatory Details

#	Name	Position
1	Tal Peretz	CFO (VP of Finance)

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. Staff position can be found at the Authority website: [Click here](#)

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

Electronic Reporter Name: Odeh Aiham

- **Position:** Chief Accountant
- **Company Name:**
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Form structure last updated: 04/02/2025
