

DELTA GALIL INDUSTRIES LTD

Registry Number: 520025602

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public)

Sent via MAGNA: 20/08/2025

Reference: 2025-01-062206

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 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 Bonds Held by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or Companies Controlled by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	106,951	0	0	0	0	0	12,719	119,670
Year 2	0	106,971	0	0	0	0	0	7,959	114,930
Year 3	0	55,794	0	0	0	0	0	4,185	59,979
Year 4	0	55,794	0	0	0	0	0	1,395	57,189
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	325,510	0	0	0	0	0	26,258	351,768

B. Private Bonds and Non-Bank Credit, Excluding Bonds or Credit Provided by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

C. Bank Credit from Banks in Israel - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	1,129	27,538	43,711	0	0	0	16,633	89,011
Year 2	0	1,195	23,731	43,431	0	0	0	13,701	82,058
Year 3	0	731	23,731	43,431	0	0	0	10,778	78,671
Year 4	0	0	5,933	43,431	0	0	0	8,110	57,474
Year 5+	0	0	0	181,161	0	0	0	15,295	196,456
Total	0	3,055	80,933	355,165	0	0	0	64,517	503,670

D. Bank Credit from Banks Abroad - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

E. Summary Table for Tables A-D, Total Bank Credit, Non-Bank Credit, and Bonds - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	108,080	27,538	43,711	0	0	0	29,352	208,681
Year 2	0	108,166	23,731	43,431	0	0	0	21,660	196,988
Year 3	0	56,525	23,731	43,431	0	0	0	14,963	138,650
Year 4	0	55,794	5,933	43,431	0	0	0	9,505	114,663
Year 5+	0	0	0	181,161	0	0	0	15,295	196,456
Total	0	328,565	80,933	355,165	0	0	0	90,775	855,438

F. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	30,525	0	12,095	7,914	0	0	0	0	50,534
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	30,525	0	12,095	7,914	0	0	0	0	50,534

G. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) of All Consolidated Companies, Excluding Companies that are Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Table F Above (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	20,041	55,351	0	0	14,870	0	90,262
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	20,041	55,351	0	0	14,870	0	90,262

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 (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	46,504	179,353	0	0	14,870	1,366	242,093
Year 2	0	0	13,440	0	0	0	0	1,095	14,535
Year 3	0	0	11,854	0	0	0	0	815	12,669
Year 4	0	0	9,646	0	0	0	0	525	10,171
Year 5+	0	0	9,634	0	0	0	0	484	10,118
Total	0	0	91,078	179,353	0	0	14,870	4,285	289,586

I. Balances of Credit Granted 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):

All values are zero.

J. Balances of Credit Granted 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 Such Companies (in thousands of NIS):

All values are zero.

K. Balances of Credit Granted to the Reporting Corporation by Consolidated Companies and Balances of Bonds Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):

All values are zero.

Details of the Authorized Signatories on Behalf of the Corporation:

#	Name	Position
1	Yaniv Lecker	CFO

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: Delta Galil

Address: 45 HaEshel St., Caesarea (Industrial Park), 3088900

Phone: 076-8177064, 076-8177062

Fax: 076-8177280

Email: Yaniv.Benedek@deltagalil.com

Company Website: www.deltagalil.com

Previous names of the reporting entity:

Electronic Reporter Name: Lecker Yaniv Yitzhak

Position: CFO

Employer Company Name:

Address: 45 HaEshel St., Caesarea, 3088900

Phone: 076-8177064

Fax:

Email: Yaniv.Lecker@deltagalil.com

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