

DELTA GALIL INDUSTRIES LTD (Delta Galil Industries Ltd)

Registry Number: 520025602

To:
Israel Securities Authority (www.isa.gov.il)
Tel Aviv Stock Exchange Ltd (www.tase.co.il)
Form T126 (Public)

Sent via MAGNA: 18/11/2025
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Report on the Corporation's Debt Status by Maturity Dates

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

Reporting Period: 30/09, Current Year 2025

Below is a detailed breakdown of the corporation's debt by maturity date:

A. Series of BONDS Issued to the Public by the Reporting Corporation and Held by the Public (excluding Series BONDS held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or by the corporation) - Based on Stand-alone Financial Statements of the Corporation (Solo Reports) (in NIS thousands)

	NIS CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments (before tax)	Total by Year
Year 1	0	105,950	0	0	0	0	0	11,266	117,216
Year 2	0	105,969	0	0	0	0	0	6,545	112,514
Year 3	0	55,794	0	0	0	0	0	2,790	58,584
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	267,713	0	0	0	0	0	20,601	288,314

B. Other BONDS Series and Non-Bank Credit (excluding credit/BONDS granted by the parent company, controlling shareholder, companies controlled by them or the corporation) - Based on Stand-alone Financial Statements of the Corporation (in NIS thousands)

All years and currencies: 0 (no debts reported for these categories)

C. Bank Credit from Israeli Banks - Based on Stand-alone Financial Statements of the Corporation (in NIS thousands)

	NIS CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments	Total by Year
Year 1	0	1,142	33,923	92,402	0	0	0	15,011	142,478
Year 2	0	1,213	23,284	42,581	0	0	0	12,227	79,305
Year 3	0	421	23,284	42,581	0	0	0	9,478	75,764
Year 4	0	0	0	42,581	0	0	0	7,135	49,716
Year 5+	0	0	0	152,820	0	0	0	11,947	164,767
Total	0	2,776	80,491	372,965	0	0	0	55,798	512,030

D. Bank Credit from Foreign Banks - Based on Stand-alone Financial Statements of the Corporation (in NIS thousands)

All years and currencies: 0 (no debts reported for these categories)

E. Summary Table for A-D: Total Bank Credit, Non-Bank Credit, and BONDS Series (in NIS thousands)

	NIS CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments	Total by Year
Year 1	0	107,092	33,923	92,402	0	0	0	26,277	259,694
Year 2	0	107,182	23,284	42,581	0	0	0	18,772	191,819
Year 3	0	56,215	23,284	42,581	0	0	0	12,268	134,348
Year 4	0	0	0	42,581	0	0	0	7,135	49,716
Year 5+	0	0	0	152,820	0	0	0	11,947	164,767
Total	0	270,489	80,491	372,965	0	0	0	76,399	800,344

F. Off-Balance Sheet Credit Exposure (Financial Guarantees and Credit Commitments) (in NIS thousands)

	NIS CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments	Total by Year
Year 1	30,749	0	9,007	5,855	0	0	0	0	45,611
Year 2+ incl. one-time commitment: All 0									
Total	30,749	0	9,007	5,855	0	0	0	0	45,611

G. Off-Balance Sheet Credit Exposure for All Consolidated Companies Except Reporting Company (in NIS thousands)

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 CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments	Total by Year
Year 1	0	0	35,547	42,350	0	0	15,054	0	92,951
Year 2+ incl. one-time commitment: All 0									
Total	0	0	35,547	42,350	0	0	15,054	0	92,951

H. Total Outstanding Bank Credit, Non-Bank Credit, and BONDS for All Consolidated Companies Except Reporting Company (in NIS thousands)

	NIS CPI-linked	NIS Non-CPI-linked	Euro	Dollar			Other	Gross Interest Payments	Total by Year
Year 1	0	0	60,077	127,151	0	0	15,054	8,812	211,094
Year 2	0	0	12,081	13,987	0	0	0	8,130	34,198
Year 3	0	0	11,673	14,064	0	0	0	7,002	32,739
Year 4	0	0	8,161	14,160	0	0	0	5,826	28,147
Year 5+	0	0	7,863	80,742	0	0	0	11,254	99,859
Total	0	0	99,855	250,104	0	0	15,054	41,024	406,037

I. Balances of Credit Granted to the Reporting Company by Parent Company or Controlling Shareholder (in NIS thousands):

All years and currencies: 0 (no debts reported for these categories)

J. Balances of Credit Granted to the Reporting Company by Companies Controlled by the Parent Company or Controlling Shareholder but Not Controlled by the Reporting Company (in NIS thousands):

All years and currencies: 0 (no debts reported for these categories)

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

All years and currencies: 0 (no debts reported for these categories)

Authorized Signatories for Signing on Behalf of the Corporation

No	Name	Position
1	Yaniv Lecker	Accountant

Explanatory Note: According to Regulation 5 to the Periodic and Immediate Reports Regulations (1970), a report provided in accordance with these Regulations must be signed by those authorized to sign on behalf of the corporation. The Staff's position on this matter can be found on the Israel Securities Authority website: [Click here](#)

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

Short name: Delta Galil

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

Phone: 076-8177064, 076-8177062

Fax: 076-8177280

E-mail: Yaniv.Benedek@deltagalil.com

Company website: www.deltagalil.com

Previous names of reporting entity: —

Electronic signatory name: Lecker Yaniv Yitzhak

Position: Accountant

Employer company:

Address: Haeshel 45, Caesarea, 3088900

Phone: 076-8177064 **E-mail:** Yaniv.Lecker@deltagalil.com