

DIRECT FINANCE OF DIRECT GROUP (2006) LTD

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The corporation will schedule the report for publication on 17/08/2025 07:55

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, except for such bonds held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	1,188,692	0	0	0	0	0	0	67,119	1,255,811
Year 2	941,435	0	0	0	0	0	0	41,353	982,788
Year 3	366,248	0	0	0	0	0	0	22,043	388,291
Year 4	366,248	0	0	0	0	0	0	17,582	383,830
Year 5+	917,655	0	0	0	0	0	0	31,736	949,391
Total	3,780,278	0	0	0	0	0	0	179,833	3,960,111

B. Private bonds and non-bank credit, except for bonds or credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by any of them, or by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	8,452	515,148	0	0	0	0	0	28,841	552,441
Year 2	59,166	0	0	0	0	0	0	240	59,406
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	67,618	515,148	0	0	0	0	0	29,081	611,847

C. Bank credit from banks in Israel - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	191,491	494,624	0	0	0	0	0	57,579	743,694
Year 2	120,838	159,798	0	0	0	0	0	23,016	303,652
Year 3	8,457	134,024	0	0	0	0	0	11,234	153,715
Year 4	0	106,250	0	0	0	0	0	3,534	109,784
Year 5+	0	0	0	0	0	0	0	0	0
Total	320,786	894,696	0	0	0	0	0	95,363	1,310,845

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

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	NIS CPI Linked	NIS Non- Linked	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 the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	1,388,635	1,009,772	0	0	0	0	0	153,539	2,551,946
Year 2	1,121,439	159,798	0	0	0	0	0	64,609	1,345,846
Year 3	374,705	134,024	0	0	0	0	0	33,277	542,006
Year 4	366,248	106,250	0	0	0	0	0	21,116	493,614
Year 5+	917,655	0	0	0	0	0	0	31,736	949,391
Total	4,168,682	1,409,844	0	0	0	0	0	304,277	5,882,803

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

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	NIS CPI Linked	NIS Non- Linked	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
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

[All values are 0]

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

[All values are 0]

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 0]

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 companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands of NIS):

[All values are 0]

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 0]

Details of authorized signatories on behalf of the corporation:

#	Name	Position
1	Shimon Ben Artzi	Other: Chief Financial Officer

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: DIRECT FINANCE OF DIRECT GROUP (2006) LTD

Address: Af'al 35, Petah Tikva 4951132 Phone: 03-7215739, Fax: 03-6282062 Email: contact@5555.co.il Company website: www.5555.co.il

Previous names of the reporting entity:

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Electronic signatory name: Ben Artzi Shimon Position: Chief Financial Officer Employer
company name: Address: Af'al 35, Petah Tikva 4951132 Phone: 03-7215560 Fax: Email:
shimonbi@5555.co.il

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