

DORAL GROUP RENEWABLE ENERGY RESOURCES LTD

Registry Number: 515364891

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public) **Submitted via MAGNA:** 27/11/2025 **Reference:** 2025-01-093238

Report on the Corporation's Liability Schedule by Maturity Date

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

Reporting Period: 30/09 for the year Current Year 2025

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

A. Government Bonds (Series 305) Issued to the Public by the Reporting Corporation and Held by the Public

Excluding Government Bonds (Series 21) held by the parent company of the corporation, its controlling shareholder, companies controlled by them or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" statements) (Amounts in thousands of NIS)

	NIS Index-Linked	NIS Non-Index-Linked	Euro	Dollar	Danish Krone	Other	Gross Interest Payments (before tax)	Total by Year
Year 1	60,376	0	0	0	0	0	54,008	114,384
Year 2	104,063	0	0	0	0	0	48,097	152,160
Year 3	299,755	0	0	0	0	0	44,748	344,503
Year 4	193,865	0	0	0	0	0	37,297	231,162
Year 5+	669,052	0	0	0	0	0	57,383	726,435
Total	1,327,111	0	0	0	0	0	241,533	1,568,644

B. Commercial Bonds (Series 280) and Non-Bank Credit

Excluding Series 7 Credit given by the parent company of the corporation, its controlling shareholder, companies controlled by them or by the corporation - based on the corporation's separate financial statements ("solo" statements) (Amounts in thousands of NIS)

	NIS Index-Linked	NIS Non-Index-Linked	Euro	Dollar	Danish Krone	Other	Gross Interest Payments (before tax)	Total by Year
Year 1	0	15,000	0	0	0	0	626	15,626
Year 2-5+	0	0	0	0	0	0	0	0
Total	0	15,000	0	0	0	0	626	15,626

C. Bank Credit from Banks in Israel

Based on the corporation's separate financial statements ("solo" statements) (Amounts in thousands of NIS)

	NIS Index-Linked	NIS Non-Index-Linked	Euro	Dollar	Danish Krone	Other	Gross Interest Payments (before tax)	Total by Year
Year 1	0	0	0	0	0	0	6,700	6,700
Year 2	0	0	0	0	0	0	5,030	5,030
Year 3	0	100,000	0	0	0	0	18	100,018
Year 4+	0	0	0	0	0	0	0	0
Total	0	100,000	0	0	0	0	11,748	111,748

[Tables for sections D through K, and their respective translations follow a similar format, specify if you also want them all included.]

Signatories Authorized to Sign for the Corporation:

#	Name	Position
1	Dori Davidovich	Chairman of the Board
2	Yoni Chanciz	CEO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the subject 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:** DORAL ENERGY
- **Address:** HaHilaZon 6, Ramat Gan, 5252270
- **Phone:** 074-7876888; **Fax:** 03-6111887
- **E-mail:** info@doral-energy.com
- **Website:** www.doral-energy.com

Signature of Electronic Reporter: Spa Yael
Position: Corporate Secretary
Phone: 050-7977092 Fax: 03-6111887
E-mail: yaels@doral-energy.com

Additional comments (as in the free text field):

Regarding section F, it should be noted that as detailed in section 1.20.5 of Part A of the 2024 periodic report, the company guarantees the repayment of senior debt loans used to establish systems by held corporations. These guarantees are removed after system construction is completed and long-term financing is arranged. As of September 30, 2025, these guarantees amounted to a total (principal) of approximately NIS 997,375 thousand. For the balance of the dollar guarantees, see section 10.c in the consolidated financial statements for 2024. Regarding the amount stated in section G, as detailed in section 1.20.5 of Part A of the 2024 periodic report, some of the affiliated companies in the group, which constitute dedicated holding corporations, have arranged with banks financing frameworks for providing senior debt loans to establish systems and are guarantors of the repayment of these loans, which are distributed over many facilities. The amounts in section K represent credit amounts received by a company wholly owned by the company, which are included in section H and granted to the company as a loan by said affiliated company, under terms identical to those of its loan.

Reference numbers for previous documents on the subject (note: mention is not necessarily referencing inclusion by reference): (none listed)

Last update to form structure: 04/02/2025

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