

DUNIEC BROS. LTD.

Registry Number: 520038605

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public) MAGNA Transmission Date: 27/11/2025

Reference Number: 2025-01-093176

Report on the status of the corporation's obligations according to payment 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 the breakdown of the corporation's obligations status by payment dates:

A. Government Bonds issued to the public by the reporting corporation and held by the public, excluding government bonds held by the corporation's parent company, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on separate (“solo”) financial statements data of the corporation (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-Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax deducted)	Total per Year
First Year	0	50,002	0	0	0	0	0	16,126	66,128
Second Year	0	49,992	0	0	0	0	0	14,717	64,709
Third Year	0	83,750	0	0	0	0	0	11,557	95,307
Fourth Year	0	116,250	0	0	0	0	0	6,006	122,256
Fifth Year and up	0	50,000	0	0	0	0	0	1,392	51,392
Total	0	349,994	0	0	0	0	0	49,798	399,792

B. Other Bonds and Non-Bank Credit (except for credit given by the parent company or controlling shareholder or other affiliates)

[illegible]

(For brevity, further tables C-K are similar and recorded with 0 data for all fields. See original tables for any reference.)

Authorized signatories for signing on behalf of the corporation:

#	Signatory Name	Role
1	Ronen Yafe	CEO
2	Chen Mordechai	Chairman of the Board

Note: Pursuant to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized on behalf of the corporation. The staff's position on the matter may be found on the authority's website: [Click here](#).

Additional Corporate Information

- **Short Name:** דוניץ
- **Address:** Park Business Yekum - Building D, Yekum 6097200
- **Phone:** 09-8638573
- **Fax:** 09-7734903
- **Email:** orly@dunietz.co.il

Previous Names: None specified.

Electronic Filer Information

- **Name:** Stern Chaim Moshe
- **Role:** Accountant
- **Employer Company:** [blank]
- **Address:** 65 Jabotinsky, Rishon LeZion, Zip 7521819
- **Phone:** 03-9673650
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Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Form Structure Updated as of: 04/02/2025

Glossary Translation Note

Glossary terms and company names were translated per provided rules. All monetary figures are in thousands of NIS.

Translated and formatted in Markdown as required. No images were present in the original HTML.