

ELCO LTD (אלקו בע"מ)

Registration Number: 520025370

To:

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

Form T126 (Public)

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Report on the Corporation's Liabilities by Maturity Dates

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

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

Below is a breakdown of the corporation's outstanding liabilities by maturity dates:

A. Bonds (Series 305) issued to the public by the reporting corporation and held by the public, excluding bonds held by the holding company of the corporation, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation - based on the separate financial statements of the corporation ("solo" reports) (in thousands of NIS)

	NIS Link.	NIS Unlink.	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
Year 1	0	85,019	0	0	0	0	0	17,634	102,653
Year 2	0	85,019	0	0	0	0	0	15,506	100,525
Year 3	0	111,019	0	0	0	0	0	12,783	123,802
Year 4	0	111,019	0	0	0	0	0	9,065	120,084
Year 5+	0	95,711	0	0	0	0	0	9,691	105,402
Total	0	487,787	0	0	0	0	0	64,679	552,466

B. Bonds (Series 280) and non-bank credit, excluding bonds or credit provided by the holding company, controlling shareholder, companies controlled by them or the corporation - based on separate financial statements (in thousands of NIS)

	NIS Link.	NIS Unlink.	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
Year 1	0	220,000	0	0	0	0	0	10,384	230,384
Year 2- 5+	0	0	0	0	0	0	0	0	0
Total	0	220,000	0	0	0	0	0	10,384	230,384

C. Bank Credit from Israeli Banks - based on separate financial statements ("solo" reports) (in thousands of NIS)

	NIS Link.	NIS Unlink.	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
Year 1	0	16,500	0	0	0	0	0	2,570	19,070
Year 2	0	30,588	0	0	0	0	0	3,323	33,911
Year 3	0	30,588	0	0	0	0	0	1,427	32,015
Year 4+	0	0	0	0	0	0	0	0	0
Total	0	77,676	0	0	0	0	0	7,320	84,996

D. Bank Credit from Foreign Banks - based on separate financial statements ("solo" reports) (in thousands of NIS)

(All years and amounts – zero)

E. Summary Table for A-D - Total bank credit, non-bank credit, and bonds (solo) (in thousands of NIS)

	NIS Link.	NIS Unlink.	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
Year 1	0	321,519	0	0	0	0	0	30,588	352,107
Year 2	0	115,607	0	0	0	0	0	18,829	134,436
Year 3	0	141,607	0	0	0	0	0	14,210	155,817
Year 4	0	111,019	0	0	0	0	0	9,065	120,084
Year 5+	0	95,711	0	0	0	0	0	9,691	105,402
Total	0	785,463	0	0	0	0	0	82,383	867,846

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

(All years and amounts – zero)

G. Off-Balance Sheet Credit Exposure (Due to Financial Guarantees and Commitments to Provide Credit) of all consolidated companies, excluding reporting entities and the reporting entity (in thousands of NIS)

(All years and amounts – zero)

H. Total Bank Credit Balances, Non-bank Credit, and Bonds (Total of All Consolidated Companies, Excluding Reporting Entities and the Reporting Entity) (in thousands of NIS)

	NIS Link.	NIS Unlink.	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
Year 1	0	182,457	0	0	0	0	0	12,476	194,933
Year 2	0	18,918	0	0	0	0	0	5,408	24,326
Year 3	0	34,989	0	0	0	0	0	2,814	37,803
Year 4	0	24,900	0	0	0	0	0	1,665	26,565
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	261,264	0	0	0	0	0	22,363	283,627

I. Credit Balances provided to the reporting corporation by the parent company or controlling shareholder and bonds (Series 305) held by the parent or controlling shareholder (in thousands of NIS):

(All years and amounts – zero)

J. Credit Balances provided to the reporting corporation by companies controlled by the parent or controlling shareholder and not controlled by the corporation, and bonds (Series 305) held by such companies (in thousands of NIS):

(All years and amounts – zero)

K. Credit Balances provided to the reporting corporation by consolidated companies and bonds (Series 305) held by consolidated companies (in thousands of NIS):

(All years and amounts – zero)

Details of the authorized signatories for the corporation:

No.	Name	Position
1	Eliezer Vesely	Deputy CEO of Finance

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by persons authorized to sign on behalf of the corporation. The staff's position can be found on the Authority's website: [Click here](#).

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

Short Name: אלקו

Address: 98 Yigal Alon Street, Tel Aviv 6789141 **Phone:** 03-6939696 **Fax:** 03-6939689 **Email:** corpsecretary@elco.co.il **Company website:** <http://www.elco.co.il/>

Previous names of the reporting entity: אלקו החזקות בע"מ

Electronic reporting name: Vesely Eliezer **Position:** Deputy CEO of Finance **Employer company name:** **Address:** 98 Yigal Alon St., Tel Aviv 6789141 **Phone:** 03-6939678 **Fax:** 03-6939656 **Email:** eliv@elco.co.il

Form structure last updated: 04/02/2025

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