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Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	61,176	0	0	0	0	0	7,303	68,479

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

[illegible]

E. Summary table for Tables A–D, total bank credit, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" statements) (in NIS thousands)

Principal payments									
	NIS linked to CPI	NIS not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	316,861	0	0	0	0	0	43,589	360,450
Second year	0	144,923	0	0	0	0	0	31,139	176,062
Third year	0	184,238	0	0	0	0	0	24,242	208,480
Fourth year	0	153,650	0	0	0	0	0	16,516	170,166
Fifth year and thereafter	0	195,249	0	0	0	0	0	17,611	212,860
Total	0	994,921	0	0	0	0	0	133,097	1,128,018

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

[illegible]

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

[illegible]

[illegible]

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

Principal payments									
	NIS linked to CPI	NIS not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	9,500	0	0	0	0	0	3,081	12,581
Second year	0	6,432	0	0	0	0	0	2,540	8,972
Third year	0	7,182	0	0	0	0	0	2,038	9,220
Fourth year	0	21,050	0	0	0	0	0	2,470	23,520
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	44,164	0	0	0	0	0	10,129	54,293

1. Balances of credit granted to the reporting corporation by the parent company or controlling shareholder and balances of BONDS issued by the reporting corporation that are held by the parent company or the controlling shareholder (in NIS thousands):

[illegible]

4. 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 that are held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of BONDS issued by the reporting corporation that are held by consolidated companies (in NIS thousands):

[illegible]

Total	0	0	0	0	0	0	0	0	0
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Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Eliezer Wesly	Chief Financial Officer

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

Reference numbers of previous documents on the subject (the reference does not constitute inclusion by way of reference):

The corporation’s securities are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 04/02/2025
Short name: Elco
Address: Yigal Alon98 , Tel Aviv6789141 Telephone: 03-6939696 , Fax: 03-6939689
Email: corpsecretary@elco.co.il Company website:http://www.elco.co.il/

Previous names of the reporting entity: Elco Holdings Ltd

Name of electronic reporter: Wesly EliezerPosition: Chief Financial OfficerEmployer company name:
Address: Yigal Alon 98 , Tel Aviv6789141Telephone: 03-6939678Fax: 03-6939656Email: eliv@elco.co.il1