

# ELECTRA CONSUMER PRODUCTS (1970) LTD

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Registration Number: 520039967

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T126 (Public)  
Transmitted via MAGNA: 27/08/2025 Israel Securities Authority: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock  
Exchange: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-064018

## 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 year 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, excluding 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	0	82,006	0	0	0	0	0	9,472	91,478
Year 2	0	82,006	0	0	0	0	0	7,750	89,756
Year 3	0	98,407	0	0	0	0	0	5,855	104,262
Year 4	0	98,407	0	0	0	0	0	3,789	102,196
Year 5+	0	131,209	0	0	0	0	0	1,378	132,587
Total	0	492,035	0	0	0	0	0	28,244	520,279

**B. Private bonds and non-bank credit, excluding 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	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

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	0	34,000	0	0	0	0	0	225	34,225
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	34,000	0	0	0	0	0	225	34,225

**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	0	116,006	0	0	0	0	0	9,697	125,703
Year 2	0	82,006	0	0	0	0	0	7,750	89,756
Year 3	0	98,407	0	0	0	0	0	5,855	104,262
Year 4	0	98,407	0	0	0	0	0	3,789	102,196
Year 5+	0	131,209	0	0	0	0	0	1,378	132,587
Total	0	526,035	0	0	0	0	0	28,469	554,504

**F. Off-balance Sheet Credit Exposure (for financial guarantees and credit commitments) - 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	546	0	0	0	0	0	0	0	546
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	546	0	0	0	0	0	0	0	546

**G. Off-balance Sheet Credit Exposure (for financial guarantees and credit commitments) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in Table F above (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	64,104	7,020	1,582	90,094	0	0	0	0	162,800
Year 2	2,009	2,241	0	0	0	0	0	0	4,250
Year 3	355	0	0	0	0	0	0	0	355
Year 4	0	398	0	0	0	0	0	0	398
Year 5+	0	14	0	0	0	0	0	0	14
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	66,468	9,673	1,582	90,094	0	0	0	0	167,817

**H. Total balances of bank credit, non-bank credit, and bonds of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in Tables A-D above (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	549,176	0	0	0	0	0	30,379	579,555
Year 2	0	114,430	0	0	0	0	0	21,042	135,472
Year 3	0	146,440	0	0	0	0	0	11,329	157,769
Year 4	0	40,677	0	0	0	0	0	3,254	43,931
Year 5+	0	18,886	0	0	0	0	0	904	19,790
Total	0	869,609	0	0	0	0	0	66,908	936,517

**I. Balances of credit given 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):**

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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

**J. Balances of credit given 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):**

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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

**K. Balances of credit given to the reporting corporation by consolidated companies and balances of bonds issued by the reporting corporation held by consolidated companies (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

Authorized signatories for the corporation:

#	Name	Position
1	Daniel Zalkind	Chairman of the Board
2	Tzvika Schwimmer	CEO

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](#).

Previous reference numbers for documents on the subject (the mention does not constitute inclusion by reference):

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

Short name: ELECTRA CONSUMER PRODUCTS (1970) LTD

Address: Yosef Sapir 1, Rishon LeZion 7570460 Phone: 03-9530920, Fax: 03-9612664 Email: [corpsecretary@ecp.co.il](mailto:corpsecretary@ecp.co.il) Company website: [www.electra-consumer.co.il](http://www.electra-consumer.co.il)

Previous names of the reporting entity: Elco Properties Ltd., ELECTRA CONSUMER PRODUCTS (1970) LTD, Electra Industries 1970 Ltd.

Electronic reporter name: Merav Kainan Wagner Position: External Legal Advisor Employer company: Goldfarb Seligman & Co., Attorneys Address: Yigal Alon 98, Tel Aviv 6789141 Phone: 03-6089816, Fax: 03-6089908 Email: [merav.kainan-wagner@goldfarb.com](mailto:merav.kainan-wagner@goldfarb.com)

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