

ELECTRA CONSUMER PRODUCTS (1970) LTD

Company number: 520039967

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form Number: T126 (Public)

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Report on the Corporation's Debt Structure by Maturity Dates

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

Reporting Period: 30/09 for Current Year 2025

Below is a breakdown of the corporation’s obligations according to maturity dates:

A. Government bonds issued to the public by the reporting entity and held by the public, excluding government bonds held by the parent company of the entity, its controlling shareholder, companies controlled by any of them, or companies controlled by the entity - based on the entity’s separate financial statements ("Solo" statements) (in thousands of NIS):

	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	0	82,006	0	0	0	0	0	9,472	91,478
Second year	0	82,006	0	0	0	0	0	7,750	89,756
Third year	0	98,407	0	0	0	0	0	5,855	104,262
Fourth year	0	98,407	0	0	0	0	0	3,789	102,196
Fifth year+	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. Non-bank credit and commercial papers, excluding non-bank credit extended by the parent company, controlling shareholder, companies controlled by any of them or by the entity - based on the entity's separate financial statements ("Solo" statements) (in thousands of NIS):

All entries in table are zero.

C. Bank credit from Israeli banks - based on the entity's separate financial statements ("Solo" statements) (in thousands of NIS):

	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	0	24,302	0	0	0	0	0	0	24,302
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0	0	0
Total	0	24,302	0	0	0	0	0	0	24,302

D. Bank credit from foreign banks - based on the entity's separate financial statements ("Solo" statements) (in thousands of NIS):

All entries in table are zero.

E. Summary Table for Tables A-D, Total Bank, Non-Bank, and Government Bond Credit - based on the entity's separate financial statements ("Solo" statements) (in thousands of NIS):

	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	0	106,308	0	0	0	0	0	9,472	115,780
Second year	0	82,006	0	0	0	0	0	7,750	89,756
Third year	0	98,407	0	0	0	0	0	5,855	104,262
Fourth year	0	98,407	0	0	0	0	0	3,789	102,196
Fifth year+	0	131,209	0	0	0	0	0	1,378	132,587
Total	0	516,337	0	0	0	0	0	28,244	544,581

F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) - based on the entity's separate financial statements ("Solo" statements) (in thousands of NIS):

	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	548	0	0	0	0	0	0	0	548
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	548	0	0	0	0	0	0	0	548

G. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) of all consolidated companies, excluding reporting companies and minus data of the reporting entity entered in table F above (in thousands of NIS):

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	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	65,576	6,526	1,552	83,140	0	0	0	0	156,794
Second year	3,985	2,207	0	0	0	0	0	0	6,192
Third year	64	1,308	0	0	0	0	0	0	1,372
Fourth year	0	398	0	0	0	0	0	0	398
Fifth year+	0	514	0	0	0	0	0	0	514
One-time commitment	0	0	0	0	0	0	0	0	0
Total	69,625	10,953	1,552	83,140	0	0	0	0	165,270

H. Total Bank Credit, Non-Bank Credit, and Government Bonds for all consolidated companies, excluding reporting companies and data from tables A-D above (in thousands of NIS):

	NIS Index-Linked	NIS Non-Index-Linked	EUR	USD	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First year	0	553,482	0	0	0	0	0	27,951	581,433
Second year	0	118,722	0	0	0	0	0	18,673	137,395
Third year	0	125,297	0	0	0	0	0	8,467	133,764
Fourth year	0	35,913	0	0	0	0	0	2,457	38,370
Fifth year+	0	13,007	0	0	0	0	0	561	13,568
Total	0	846,421	0	0	0	0	0	58,109	904,530

I. Credit balances provided to the reporting entity by the parent company or controlling shareholder and balances of government bonds issued by the reporting entity and held by the parent company or controlling shareholder (in thousands of NIS):

All entries in table are zero.

J. Credit balances provided to the reporting entity by companies controlled by the parent company or controlling shareholder and not by the reporting entity, and balances of government bonds issued by the reporting entity and held by companies controlled by the parent company or controlling shareholder and not by the reporting entity (in thousands of NIS):

All entries in table are zero.

K. Credit balances provided to the reporting entity by consolidated companies and balances of government bonds issued by the reporting entity and held by consolidated companies (in thousands of NIS):

All entries in table are zero.

Details of the authorized signatories who signed on behalf of the corporation

No.	Name	Position
1	Daniel Zalkind	Chairman of the Board
2	Zvika Schwimmer	Chief Executive Officer

Note: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by those authorized to sign for the corporation. Staff position on the matter can be found on the authority's website: [Click here](#)

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.

Update Date of the Form Structure: 04/02/2025

Short Name: אלקטרה צריכה (Electra Consumer)

Address: Yosef Sapir 1, Rishon Lezion, 7570460. Telephone: 03-9530920. Fax: 03-9612664

Email: corpsecretary@ecp.co.il

Company Website: www.electra-consumer.co.il

Previous names of the reporting entity: Elco Properties Ltd, Electra Consumer Products Ltd, Electra Industries 1970 Ltd

Electronic Reporting Name: Merav Kainan Wagner

Position: Outside Legal Counsel

Employer: Goldfarb Seligman & Co., Attorneys

Address: Yigal Alon 98, Tel Aviv, 6789141

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