

To: Israel Securities Authority To: The Tel-Aviv Stock Exchange Ltd. T126 (Public) Filed via MAGNA: 25/03/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-026768

Report on the Corporation's Liabilities by Maturity Dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: 31/12for the year *Current year*2025

Below is a 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 corporation's parent company, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	82,006	0	0	0	0	0	8,611	90,617
Second year	0	98,407	0	0	0	0	0	6,888	105,295
Third year	0	98,407	0	0	0	0	0	4,822	103,229
Fourth year	0	131,209	0	0	0	0	0	2,755	133,964
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	410,029	0	0	0	0	0	23,076	433,105

B. Private BONDS and non-bank credit, excluding BONDS or credit granted by the corporation's parent company, its controlling shareholder, companies controlled by any of them or controlled by the corporation – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	150,000	0	0	0	0	0	6,417	156,417
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	150,000	0	0	0	0	0	6,417	156,417

C. Bank credit from banks in Israel – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

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Total	0	34,458	0	0	0	0	0	0	34,458
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D. Bank credit from banks abroad – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	0	0	0	0	0	0	0	0
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 and thereafter	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, non-bank credit and BONDS – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	266,464	0	0	0	0	0	15,028	281,492
Second year	0	98,407	0	0	0	0	0	6,888	105,295
Third year	0	98,407	0	0	0	0	0	4,822	103,229
Fourth year	0	131,209	0	0	0	0	0	2,755	133,964
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	594,487	0	0	0	0	0	29,493	623,980

F. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	2,552	0	0	0	0	0	0	0	2,552
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 and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	2,552	0	0	0	0	0	0	0	2,552

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	66,680	7,013	1,498	113,315	0	0	0	0	188,506
Second year	2,584	1,500	0	0	0	0	0	0	4,084
Third year	21	164	0	0	0	0	0	0	185
Fourth year	0	895	0	0	0	0	0	0	895

Fifth year and thereafter	0	314	0	0	0	0	0	0	314
One-time commitment	0	0	0	0	0	0	0	0	0
Total	69,285	9,886	1,498	113,315	0	0	0	0	193,984

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 NIS thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	394,531	0	0	0	0	0	25,610	420,141
Second year	0	122,359	0	0	0	0	0	16,754	139,113
Third year	0	103,450	0	0	0	0	0	6,751	110,201
Fourth year	0	27,957	0	0	0	0	0	2,564	30,521
Fifth year and thereafter	0	20,354	0	0	0	0	0	1,482	21,836
Total	0	668,651	0	0	0	0	0	53,161	721,812

I. Balances of credit granted to the reporting corporation by the parent company or a 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):

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	0	0	0	0	0	0	0	0
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Balances of credit granted to the reporting corporation by companies controlled by the parent company or the 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 the controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	0	0	0	0	0	0	0	0
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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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):

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by year
First year	0	41,200	0	0	0	0	0	17	41,217

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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	41,200	0	0	0	0	0	17	41,217

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

	Name of signatory	Position
1	Daniel Zalkind	Chairman of the Board of Directors
2	Tzvika Schwimmer	Chief Executive Officer

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to 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 incorporation by reference):

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

Form structure update date:
04/02/2025

Short name: Electra Consumer

Address: Yosef Sapir1 , Rishon LeZion7570460 Telephone: 03-9530920 , Fax: 03-9612664

Email: corpsecretary@ecp.co.il Company website:www.electra-consumer.co.il

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

Electronic reporter’s name: Merav Kainan WagnerPosition: External Legal CounselEmploying company name: Goldfarb Seligman & Co., Advocates

Address: Yigal Alon98 , Tel Aviv6789141Telephone: 03-6089816Fax: 03-6089908Email: merav.kainan-wagner@goldfarb.com