

Electra Consumer Products (1970) Ltd.  
ELECTRA CONSUMER PRODUCTS (1970) LTD  
Number in the register: 520039967

To: Israel Securities Authority    To: The Tel-Aviv Stock Exchange Ltd.    T126 ( Public )    Filed via MAGNA: 27/05/2026  
www.isa.gov.il                      www.tase.co.il                      Reference:                      2026-01-048860

Report on a corporation’s liability balances by repayment dates  
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: 31/03for the year *Current year*2026

Below is a breakdown of the corporation’s liability balances by repayment 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 data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| 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<br>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 parent company of the corporation, its controlling shareholder, companies controlled by any of them, or by the corporation – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| 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<br>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)

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 0                       | 28,527                      | 0    | 0      | 0 | 0 | 0     | 0                                                  | 28,527            |
| 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<br>thereafter | 0                       | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 0                 |
| Total                        | 0                       | 28,527                      | 0    | 0      | 0 | 0 | 0     | 0                                                  | 28,527            |

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

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| 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<br>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 credit, non-bank credit and BONDS – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 0                       | 260,533                     | 0    | 0      | 0 | 0 | 0     | 15,028                                             | 275,561           |
| 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<br>thereafter | 0                       | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 0                 |
| Total                        | 0                       | 588,556                     | 0    | 0      | 0 | 0 | 0     | 29,493                                             | 618,049           |

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,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 2,554                   | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 2,554             |
| 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<br>thereafter | 0                       | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 0                 |
| One-time<br>commitment       | 0                       | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 0                 |
| Total                        | 2,554                   | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 2,554             |

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

| Principal payments           |                         |                             |       |         |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|-------|---------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro  | Dollar  |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 64,570                  | 7,002                       | 1,454 | 142,355 | 0 | 0 | 0     | 0                                                  | 215,381           |
| Second year                  | 4,068                   | 2,779                       | 0     | 0       | 0 | 0 | 0     | 0                                                  | 6,847             |
| Third year                   | 0                       | 396                         | 0     | 0       | 0 | 0 | 0     | 0                                                  | 396               |
| Fourth year                  | 0                       | 629                         | 0     | 0       | 0 | 0 | 0     | 0                                                  | 629               |
| Fifth year and<br>thereafter | 0                       | 300                         | 0     | 0       | 0 | 0 | 0     | 0                                                  | 300               |
| One-time<br>commitment       | 0                       | 0                           | 0     | 0       | 0 | 0 | 0     | 0                                                  | 0                 |
| Total                        | 68,638                  | 11,106                      | 1,454 | 142,355 | 0 | 0 | 0     | 0                                                  | 223,553           |

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

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 0                       | 471,805                     | 0    | 0      | 0 | 0 | 0     | 21,863                                             | 493,668           |
| Second year                  | 0                       | 156,768                     | 0    | 0      | 0 | 0 | 0     | 13,925                                             | 170,693           |
| Third year                   | 0                       | 49,317                      | 0    | 0      | 0 | 0 | 0     | 4,696                                              | 54,013            |
| Fourth year                  | 0                       | 19,102                      | 0    | 0      | 0 | 0 | 0     | 2,131                                              | 21,233            |
| Fifth year and<br>thereafter | 0                       | 22,088                      | 0    | 0      | 0 | 0 | 0     | 1,866                                              | 23,954            |
| Total                        | 0                       | 719,080                     | 0    | 0      | 0 | 0 | 0     | 44,481                                             | 763,561           |

I. 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 controlling shareholder (in NIS thousands):

[illegible]

j. Balances of credit granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and which are 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 which are 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):

| Principal payments           |                         |                             |      |        |   |   |       |                                                    |                   |
|------------------------------|-------------------------|-----------------------------|------|--------|---|---|-------|----------------------------------------------------|-------------------|
|                              | Shekel,<br>index-linked | Shekel, not<br>index-linked | Euro | Dollar |   |   | Other | Gross interest payments<br>(without tax deduction) | Total by<br>years |
| First year                   | 0                       | 56,200                      | 0    | 0      | 0 | 0 | 0     | 510                                                | 56,710            |
| 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<br>thereafter | 0                       | 0                           | 0    | 0      | 0 | 0 | 0     | 0                                                  | 0                 |
| Total                        | 0                       | 56,200                      | 0    | 0      | 0 | 0 | 0     | 510                                                | 56,710            |

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 | Zvika 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):

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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

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

Name of electronic reporter: Meirav Keinan-WagnerPosition: External Legal CounselName of employing firm: Goldfarb Seligman & Co., Advocates

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