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ENERGIX - RENEWABLE ENERGIES LTD

Registration Number: 513901371

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public)

Sent via MAGNA: 11/08/2025

Reference: 2025-01-059265

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 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 Bonds Held by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or Companies Controlled by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | Euro | Dollar | _____ | _____ | Other | Gross Interest Payments (before tax) | Total by Years |
|--------------|-------------------------------|-------------------------|-------------|---------------|-------|-------|--------------|---|---------------------------|
| Year 1 | 0 | 174,700 | 0 | 0 | 0 | 0 | 0 | 18,890 | 193,590 |
| Year 2 | 0 | 174,700 | 0 | 0 | 0 | 0 | 0 | 16,637 | 191,337 |
| Year 3 | 0 | 741,302 | 0 | 0 | 0 | 0 | 0 | 12,348 | 753,650 |
| Year 4 | 0 | 174,700 | 0 | 0 | 0 | 0 | 0 | 8,058 | 182,758 |
| Year 5+ | 0 | 262,053 | 0 | 0 | 0 | 0 | 0 | 5,372 | 267,425 |
| Total | 0 | 1,527,455 | 0 | 0 | 0 | 0 | 0 | 61,305 | 1,588,760 |

B. Private Bonds and Non-Bank Credit, Excluding Bonds or Credit Provided by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or by the Corporation - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | Euro | Dollar | _____ | _____ | Other | Gross Interest Payments (before tax) | Total by Years |
|--------------|-------------------------------|-------------------------|-------------|---------------|-------|-------|--------------|---|-------------------------------|
| Year 1 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 4,750 | 104,750 |
| 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 | 100,000 | 0 | 0 | 0 | 0 | 0 | 4,750 | 104,750 |

C. Bank Credit from Banks in Israel - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | Euro | Dollar | _____ | _____ | Other | Gross Interest Payments (before tax) | Total by Years |
|--------------|-------------------------------|-------------------------|-------------|---------------|-------|-------|--------------|---|-------------------------------|
| Year 1 | 0 | 275,000 | 0 | 67,477 | 0 | 0 | 0 | 41,901 | 384,378 |
| Year 2 | 0 | 0 | 0 | 134,880 | 0 | 0 | 0 | 28,674 | 163,554 |
| Year 3 | 0 | 0 | 0 | 298,466 | 0 | 0 | 0 | 20,176 | 318,642 |
| Year 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Year 5+ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 275,000 | 0 | 500,823 | 0 | 0 | 0 | 90,751 | 866,574 |

D. Bank Credit from Banks Abroad - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | 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 Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | Euro | Dollar | _____ | _____ | Other | Gross Interest Payments (before tax) | Total by Years |
|--------------|-------------------------------|-------------------------|-------------|---------------|-------|-------|--------------|---|---------------------------|
| Year 1 | 0 | 549,700 | 0 | 67,477 | 0 | 0 | 0 | 65,541 | 682,718 |
| Year 2 | 0 | 174,700 | 0 | 134,880 | 0 | 0 | 0 | 45,311 | 354,891 |
| Year 3 | 0 | 741,302 | 0 | 298,466 | 0 | 0 | 0 | 32,524 | 1,072,292 |
| Year 4 | 0 | 174,700 | 0 | 0 | 0 | 0 | 0 | 8,058 | 182,758 |
| Year 5+ | 0 | 262,053 | 0 | 0 | 0 | 0 | 0 | 5,372 | 267,425 |
| Total | 0 | 1,902,455 | 0 | 500,823 | 0 | 0 | 0 | 156,806 | 2,560,084 |

F. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) - Based on Separate Financial Statements of the Corporation ("Solo" Reports) (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | 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 |
| One-time Commitment | 62,970 | 22,592 | 0 | 59,490 | 0 | 0 | 71,461 | 0 | 216,513 |
| Total | 62,970 | 22,592 | 0 | 59,490 | 0 | 0 | 71,461 | 0 | 216,513 |

G. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Commitments) of All Consolidated Companies, Excluding Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Table F Above (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | 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 |
| One-time Commitment | 0 | 0 | 0 | 339,372 | 0 | 0 | 30,805 | 0 | 370,177 |
| Total | 0 | 0 | 0 | 339,372 | 0 | 0 | 30,805 | 0 | 370,177 |

H. Total Bank Credit Balances, Non-Bank Credit, and Bonds of All Consolidated Companies, Excluding Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Tables A-D Above (in thousands of NIS)

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| | NIS CPI Linked | NIS Unlinked | Euro | Dollar | _____ | _____ | Other | Gross Interest Payments (before tax) | Total by Years |
|--------------|---------------------------|-------------------------|-------------|------------------|----------|----------|------------------|---|---------------------------|
| Year 1 | 77,080 | 2,456 | 0 | 18,660 | 0 | 0 | 92,635 | 186,153 | 376,984 |
| Year 2 | 80,780 | 5,440 | 0 | 36,642 | 0 | 0 | 95,523 | 197,296 | 415,681 |
| Year 3 | 82,774 | 6,155 | 0 | 44,524 | 0 | 0 | 103,927 | 185,761 | 423,141 |
| Year 4 | 79,302 | 7,080 | 0 | 184,479 | 0 | 0 | 108,757 | 183,472 | 563,090 |
| Year 5+ | 1,021,143 | 168,076 | 0 | 1,098,684 | 0 | 0 | 942,362 | 1,242,397 | 4,472,662 |
| Total | 1,341,079 | 189,207 | 0 | 1,382,989 | 0 | 0 | 1,343,204 | 1,995,079 | 6,251,558 |

I. Credit Balances Provided to the Reporting Corporation by the Parent Company or Controlling Shareholder and Bond Balances 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 Unlinked | 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. Credit Balances Provided to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder and Not Controlled by the Reporting Corporation, and Bond Balances Issued by the Reporting Corporation Held by Such Companies (in thousands of NIS):

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| | NIS CPI Linked | NIS Unlinked | 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. Credit Balances Provided to the Reporting Corporation by Consolidated Companies and Bond Balances Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):

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| | NIS CPI Linked | NIS Unlinked | 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 | 135,707 | 0 | 0 | 0 | 0 | 389,014 | 41,717 | 566,438 |
| Total | 0 | 135,707 | 0 | 0 | 0 | 0 | 389,014 | 41,717 | 566,438 |

Authorized Signatories for the Corporation:

| # | Name | Position |
|----------|---------------|------------------|
| 1 | Assa Levinger | CEO |
| 2 | Dafna Raznik | Other (Legal VP) |

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](#).

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

Short Name: ENERGIX

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Email: sharon@energix-group.com

Company Website: <http://www.energix-group.com/>

Previous names of the reporting entity: Amot Energy Ltd.

Electronic Reporter Name: Raznik Dafna

Position: Legal Advisor and Company Secretary

Employer Company Name:

Address: 7 Jabotinsky St., Ramat Gan 52520

Phone: 03-5668855

Fax: 03-5668822

Email: dafna@energix-group.com

End of report.