

ENERGIX - RENEWABLE ENERGIES LTD Company number at the register: 513901371

To: Israel Securities Authority | www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd | www.tase.co.il

Form T126 (Public) Transmitted via MAGNA: 12/11/2025

Reference: 2025-01-086315

Report on the Corporation’s Liability Balances by Maturity Dates Regulations 9d and 38e to the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/09 for the current year 2025

Below is the breakdown of the corporation’s liability balances by maturity date:

A. BONDS series issued to the public by the reporting corporation and held by the public, except for BONDS series 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” statements) (in thousands of NIS)

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
First year	0	174,700	0	0	0	18,428	193,128
Second year	0	741,302	0	0	0	14,847	756,149
Third year	0	174,700	0	0	0	9,849	184,549
Fourth year	0	174,700	0	0	0	6,267	180,967
Fifth year+	0	174,701	0	0	0	2,686	177,387
Total	0	1,440,103	0	0	0	52,077	1,492,180

B. BONDS series and non-bank credit, except for credit provided by the corporation’s parent company, controlling shareholder, companies controlled by any of them or by the corporation – based on the corporation’s separate financial statements (“solo” statements) (in thousands of NIS)

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
First year	0	200,000	0	0	0	9,500	209,500
Second year	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0
Total	0	200,000	0	0	0	9,500	209,500

C. Bank credit from Israeli banks – based on corporation’s separate financial statements (“solo” statements) (in thousands of NIS)

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
First year	0	140,500	0	220,215	0	71,198	431,913
Second year	0	0	0	132,240	0	48,217	180,457
Third year	0	0	0	590,089	0	39,890	629,979
Fourth year	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0
Total	0	140,500	0	942,544	0	159,305	1,242,349

D. Bank credit from foreign banks – based on corporation’s separate financial statements (“solo” statements) (in thousands of NIS)

All fields are 0.

E. Summary table for A-D, total bank credit, non-bank credit, and BONDS series – based on corporation’s separate financial statements (“solo” statements) (in thousands of NIS)

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
First year	0	515,200	0	220,215	0	99,126	834,541
Second year	0	741,302	0	132,240	0	63,064	936,606
Third year	0	174,700	0	590,089	0	49,739	814,528
Fourth year	0	174,700	0	0	0	6,267	180,967
Fifth year+	0	174,701	0	0	0	2,686	177,387
Total	0	1,780,603	0	942,544	0	220,882	2,944,029

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

One-time commitment	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total
	92,552	2,029	0	70,459	55,484	0	220,524

G. Off-balance-sheet credit exposure (guarantees and commitments) of consolidated companies, except for reporting corporations and excluding figures from Table F (in thousands of NIS)

One-time commitment	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total
	0	0	0	325,305	30,056	0	355,361

H. Total balances of bank credit, non-bank credit, and BONDS series for all consolidated companies (excluding reporting corporations and entries previously reported by the reporting entity in Tables A-D above) (in thousands of NIS)

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
First year	81,705	4,627	0	288,294	90,370	248,381	713,377
Second year	84,685	5,675	0	32,437	152,864	226,139	501,800
Third year	87,188	6,482	0	202,443	101,387	209,387	606,887
Fourth year	88,473	7,435	0	24,074	106,098	186,912	412,992
Fifth year+	1,082,057	169,021	0	1,119,261	919,585	1,244,119	4,534,043
Total	1,424,108	193,240	0	1,666,509	1,370,304	2,114,938	6,769,099

I. Credit balances granted to the reporting corporation by the parent company or controlling shareholder, and balances of BONDS series of the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS): all fields are 0.

J. Credit balances granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and are not controlled by the reporting corporation, and balances of BONDS series of the reporting corporation held by those companies – all fields are 0.

K. Credit balances granted to the reporting corporation by consolidated companies and balances of BONDS series of the reporting corporation held by consolidated companies (in thousands of NIS):

	NIS CPI-linked	NIS unlinked	Euro	Dollar	Other	Gross interest payments (without tax deduction)	Total per year
Fifth year+	0	223,956	0	0	535,207	59,817	818,980
Total	0	223,956	0	0	535,207	59,817	818,980

Authorized signatories for the corporation:

- 1. Assa Levinger – CEO
- 2. Dafna Reznik – Other (Legal VP)

Explanatory note: According to Regulation 5 of the Periodic and Immediate Report Regulations (1970), a report submitted according to these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff guidance on this topic can be found on the ISA website: [Click here](#).

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

Short name: Energix

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Previous company names: Amot Energy Ltd

Electronic reporter: Dafna Reznik Position: Legal Advisor & Company Secretary

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Glossary term usage:

- "controlling shareholder" and "controlling shareholders" used as per glossary.
- "BONDS" used for אג"ח, אגח, and אגרות חוב as per glossary.
- Other terms replaced per glossary where applicable.

[No images were found in the original document.]