

# EQUITAL LTD

Registration Number: 520030859

To:

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd ([www.tase.co.il](http://www.tase.co.il))

Form Number: T126 (Public) Magma Filing Date: 30/11/2025 Reference Number: 2025-01-094741

## Report on the Corporation's Liabilities by Maturity Dates

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

Reporting Period: 30/09 of Current Year 2025

Below is a detailed breakdown of the corporation's liabilities by maturity date:

**A. BONDS issued to the public by the reporting entity and held by the public, other than BONDS held by the parent company of the entity, its controlling shareholder, companies controlled by them or companies controlled by the entity - based on the separate financial statements of the entity ("Solo" reports) (in thousands of NIS):**

	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Currency A	Currency B	Other	Gross Interest Payments (before tax)	Total Per Year
First Year	0	96,321	0	0	0	0	0	20,451	116,772
Second Year	0	39,905	0	0	0	0	0	18,872	58,777
Third Year	0	39,905	0	0	0	0	0	17,283	57,188
Fourth Year	0	39,905	0	0	0	0	0	15,694	55,599
Fifth Year and Beyond	0	318,896	0	0	0	0	0	60,385	379,281
Total	0	534,932	0	0	0	0	0	132,685	667,617

**B. BONDS and Non-Bank Credit, other than BONDS or credit provided by the parent company, controlling shareholder, companies controlled by them or by the entity - based on solo financial data (in thousands of NIS):**

*All entries: 0*

**C. Bank Credit from Banks in Israel - Solo basis (in thousands of NIS):**

*All entries: 0*

**D. Bank Credit from Banks Abroad - Solo basis (in thousands of NIS):**

*All entries: 0*

E. Summary Table for Items A-D: Total Bank and Non-Bank Credit and BONDS - Solo basis (in thousands of NIS):

	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Currency A	Currency B	Other	Gross Interest Payments	Total Per Year
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Total	0	534,932	0	0	0	0	0	132,685	667,617

F. Off-Balance-Sheet Non-Bank Credit Exposure (for financial guarantees and commitments to provide credit) - Solo basis (in thousands of NIS):

All entries: 0

G. Off-Balance-Sheet Non-Bank Credit Exposure of All Consolidated Companies, excluding reporting corporations and those included in table F (in thousands of NIS):

All entries: 0

H. Total balances of bank credit, non-bank credit, and BONDS for all consolidated companies, except reporting corporations and those included in A-D above (in thousands of NIS):

All entries: 0

**I. Credit balances provided to the reporting entity by the parent company or controlling shareholder, and BONDS 305 issued by the company held by the parent or controlling shareholder (in thousands NIS):**

All entries: 0

**J. Credit balances provided to the reporting entity by companies controlled by the parent or controlling shareholder and not controlled by the reporting entity, and BONDS 305 issued and held by such companies (in thousands NIS):**

All entries: 0

**K. Credit balances provided to the reporting entity by consolidated companies, and BONDS 305 issued and held by such companies (in thousands NIS):**

All entries: 0

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**Details of the Authorized Signatories for the Corporation:**

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#	Name	Position
1	Eran Landner	CEO
2	Guy Bar Adon	Controller

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted pursuant to these regulations must be signed by authorized signatories of the corporation. Staff's position can be found on the Authority's website: [Click here](#).

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# Securities of the corporation are listed on the Tel Aviv Stock Exchange

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**Last Form Structure Update:** 04/02/2025

**Short Name:** Equital

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**Previous names of reporting entity:** Pass-Port Ltd.

**Electronic reporter name:** Landner Eran

- Title: CEO
- Employer Company Name: [blank]

**Contact Address:** 8 Granit St., Petah Tikva, Zip Code 4951407

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*No images were present in the supplied material.*