

# HILAN LTD.

## Report on the Company's Debt Structure by Maturity Dates

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

**Reporting period:** 30/09 for current year 2025

Below is a breakdown of the corporation's debt structure by maturity schedule:

**A. Series of BONDS issued to the public by the reporting entity and held by the public, except for BONDS held by the parent company, controlling shareholder, their controlled companies or companies controlled by the entity — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

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**B. Series of BONDS and non-bank credit, except series of BONDS or credit given by the parent company, controlling shareholder, their controlled companies or companies controlled by the entity — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

Year	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other 1	Other 2	Other	Gross Interest Payment (Pre-tax)	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 onwards	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

**C. Bank Credit from Israeli Banks — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

Year	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other 1	Other 2	Other	Gross Interest Payment (Pre-tax)	Total by Year
First Year	0	20,000	0	0	0	0	0	413	20,413
Second Year	0	10,000	0	0	0	0	0	83	10,083
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 onwards	0	0	0	0	0	0	0	0	0
Total	0	30,000	0	0	0	0	0	496	30,496

**D. Bank Credit from Foreign Banks — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

All values are 0.

**E. Summary Table for A-D, Total Bank Credit, Non-Bank Credit and BONDS — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

Year	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other 1	Other 2	Other	Gross Interest Payment (Pre-tax)	Total by Year
First Year	0	20,000	0	0	0	0	0	413	20,413
Second Year	0	10,000	0	0	0	0	0	83	10,083
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 onwards	0	0	0	0	0	0	0	0	0
Total	0	30,000	0	0	0	0	0	496	30,496

**F. Off-Balance Sheet Credit Exposure (regarding financial guarantees and credit commitments) — based on separate financial statements of the entity ("solo" reports) (in thousands of NIS)**

Year	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other 1	Other 2	Other	Gross Interest Payment (Pre-tax)	Total by Year
First Year	5,192	2,291	0	0	0	0	0	0	7,483
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 onwards	0	0	0	0	0	0	0	0	0
One-Time Commitment	0	0	0	0	0	0	0	0	0
Total	5,192	2,291	0	0	0	0	0	0	7,483

**G. Off-Balance Sheet Credit Exposure (regarding financial guarantees and credit commitments) of consolidated companies (excluding entities that are reporting corporations), excluding the reporting company data above (thousands of NIS)**

- First year: NIS Linked to CPI: 109,637, NIS Not Linked to CPI: 44,217, Dollar: 6,911, Total: 160,765
- Other years: 0

**H. Total balances of bank credit, non-bank credit and BONDS for all consolidated companies (excluding reporting corporations and exclusive of data above, in thousands of NIS): All values: 0**

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All values are 0

**Authorized Signatories for the Corporation:**

1. Tal Weiser — Chief Financial Officer
2. Bat-Sheva Boker — Corporate Secretary

**Note:** 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. Staff position can be found on the Authority's website: [Click Here](#)

**Corporate Details:**

- Registered securities of the corporation are traded on the Tel Aviv Stock Exchange
- Short name: HILAN
- Address: 8 Meitav St, Tel Aviv, 67898
- Phone: 03-6383333, 03-6383300
- Fax: 03-6870088
- Email: [BAUM@HILAN.CO.IL](mailto:BAUM@HILAN.CO.IL)
- Previous legal names: HILAN TECH LTD., Teleweb LTD.

**Electronic reporting signatory:**

- Name: Bat-Sheva Boker
- Position: Corporate Secretary
- Phone: 054-5650852
- Fax: 03-7693589
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