

# I.B.I. INVESTMENT HOUSE LTD

**Company Name in Hebrew:** אי.בי.אי. בית השקעות בע"מ  
**Company Name in English:** I.B.I. INVESTMENT HOUSE LTD  
**Registration Number:** 520034356

**To:** Israel Securities Authority  
**To:** Tel Aviv Stock Exchange Ltd.

**Form Number:** T126 (Public)

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## Report on the Corporation’s Obligations Schedule by Maturity Dates

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

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

**Below is the detailed balance of obligations of the corporation according to repayment due dates:**

**A. Government Bonds issued to the public by the reporting corporation and held by the public, excluding government bonds held by the parent company, its controlling shareholder, companies controlled by either, or companies controlled by the corporation - Based on separate financial statements ("Solo" reports) (in thousands NIS):**

	Shekel Index Linked	Shekel Unlinked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax)	Total per 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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

**B. Outstanding government bonds and non-bank credit, excluding government bonds and credit provided by the parent, controlling shareholder, companies controlled by either, or the corporation itself - Based on separate financial statements ("Solo") (in thousands NIS):**

Same format as above (all 0 values)

**C. Bank Credit from Banks in Israel - Based on separate financial statements ("Solo") (in thousands NIS):**

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	Shekel Index Linked	Shekel Unlinked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax)	Total per Year
First Year	0	52,946	3,741	32,639	38,231	0	0	3,857	131,414
Second Year	0	30,000	0	0	0	0	0	3,857	33,857
Third Year	0	50,500	0	0	0	0	0	3,047	53,547
Fourth Year	0	35,000	0	0	0	0	0	1,558	36,558
Fifth Year+	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	168,446	3,741	32,639	38,231	0	0	12,319	255,376

(Other tables follow the same structure and can be found in the full report, showing data for each category and year.)

Signatories authorized to sign on behalf of the corporation:

#	Signatory Name	Title	Additional Role
1	David Lubetzky	CEO (Chief Executive Officer)	_____
2	Dror Tena	CFO (Chief Financial Officer)	_____

*Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. A staff position on this 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

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- **Previous names of the reporting entity:** Gechelet Investment Company LTD

**Electronic reporter name:** Avner Chait Coral  
**Position:** Legal Advisor and Company Secretary

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