I.D.I. INSURANCE COMPANY LTD

Registry Number: 513910703

To: Israel Securities Authority (www.isa.gov.il)

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

Form T126 (Public)

MAGNA Transmission Date: 25/11/2025 Reference: 2025-01-091525

Report on the Corporate Liabilities Status by Maturity Dates Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970.

Reporting period: 30/09 for the current year 2025

Below is the detailed status of the company's liabilities by maturity dates:

A. BONDS series issued to the public by the reporting entity and held by the public, excluding BONDS series held by the controlling shareholder, the parent company of the entity, companies controlled by any of them, or companies controlled by the entity – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: All values are 0]

B. BONDS series and non-bank credit, excluding BONDS series or credit provided by the parent company of the entity, the controlling shareholder, companies controlled by any of them or by the entity – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: All values are 0]

C. Bank credit from banks in Israel – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: Main values]

- First year: Interest Payments (gross, before tax): 10,845; Total: 10,845
- Second year: Interest Payments: 10,854; Total: 10,854
- Third year: Interest Payments: 10,880; Total: 10,880
- Fourth year: Interest Payments: 10,854; Total: 10,854
- Fifth year and beyond: Principal: 185,000; Interest Payments: 10,854; Total: 195,854
- Overall Total: Principal: 185,000; Interest: 54,287; Total: 239,287

D. Bank credit from foreign banks – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: All values are 0]

E. Summary table for sections A–D, total bank credit, non-bank credit, and BONDS series – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: Same values as Tab C]

- First year: Interest Payments: 10,845; Total: 10,845
- Second year: Interest Payments: 10,854; Total: 10,854
- Third year: Interest Payments: 10,880; Total: 10,880
- Fourth year: Interest Payments: 10,854; Total: 10,854
- Fifth year and beyond: Principal: 185,000; Interest Payments: 10,854; Total: 195,854
- Overall Total: Principal: 185,000; Interest: 54,287; Total: 239,287

F. Off-balance sheet non-bank credit exposure (for financial guarantees and obligations to grant credit) – based on data from the separate financial statements of the entity (“solo” reports) (in thousands of NIS)

[Table: All values are 0]

G. Off-balance sheet non-bank credit exposure (for financial guarantees and obligations to grant credit) for all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting entity from Table F above (in thousands of NIS)

[Table: All values are 0]

H. Total balances of bank credit, non-bank credit and BONDS series of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting entity in Tables A–D above (in thousands of NIS)

[Table: All values are 0]

I. Balances of credit given to the reporting entity by the parent company or controlling shareholder and balances of the BONDS series of the reporting entity held by the parent company or controlling shareholder (in thousands of NIS):

[Table: All values are 0]

J. Balances of credit given to the reporting entity by companies controlled by the parent company or controlling shareholder and not controlled by the reporting entity, and balances of the BONDS series of the reporting entity held by such companies (in thousands of NIS):

[Table: All values are 0]

K. Balances of credit given to the reporting entity by consolidated companies and balances of the BONDS series of the reporting entity held by consolidated companies (in thousands of NIS):

[Table: Main values]

- First year: Unlinked Shekel principal: 315,593; Interest: 26,217; Total: 341,810
- Second year: Interest: 21,057; Total: 21,057
- Third year: Interest: 21,057; Total: 21,057
- Fourth year: Principal: 164,400; Interest: 19,393; Total: 183,793
- Fifth year and beyond: Principal: 340,605; Interest: 52,419; Total: 393,024
- Overall Total: Principal: 820,598; Interest: 140,143; Total: 960,741

Authorized signatories for the corporation:

1. Yaakov (Kobi) Heber – Chief Executive Officer
2. Ronit Chayoachmo – Chief Financial Officer

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. For staff guidance, see the authority's website: Click here.

The securities of the corporation are not listed for trading on the Tel Aviv Stock Exchange.

Short Name: I.D.I. Insurance

Address: 35 Afal Street, Petah Tikva 49511 Phone: 03-5654021 Fax: 03-5627257 Email: pniot@yashir.co.il Website: www.555.co.il

Electronic report submitter: Gavriel Sivan Role: Accountant

Address: 35 Afal Street, Petah Tikva 4951132 Phone: 03-5655994 Fax: 03-5627257 Email: sivan.gavriel@yashir.co.il

Previous names of the reporting entity: [none listed]

Form structure update date: 04/02/2025