

# INROM CONSTRUCTION INDUSTRIES LTD

**Company Registration Number:** 515001659

**To: Israel Securities Authority**

**To: Tel Aviv Stock Exchange Ltd.**

**Form Number:** T126 (Public) **Transmitted via MAGNA:** 27/11/2025 **Israel Securities Authority Email:** [www.isa.gov.il](http://www.isa.gov.il) **TASE Email:** [www.tase.co.il](http://www.tase.co.il) **Reference Number:** 2025-01-093140

## Report on the Liability Profile of the Corporation According to Repayment 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 a detailed liability profile of the corporation by repayment dates:

**A. Series 305 Government Bonds issued to the public by the reporting corporation and held by the public, except for Series 21 bonds 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" reports) (in thousands of NIS):**

	Shekel Index-linked	Shekel Non-index-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

... [Similar tables for B. Series 280 bonds and non-bank credit, C. Bank credit from banks in Israel, D. Bank credit from foreign banks, E. Summary Table for sections A-D, F. Off-balance sheet credit exposure, G. Off-balance sheet credit exposure of consolidated subsidiaries, H. Total bank, non-bank and bond credit exposure of consolidated subsidiaries, I. Balances of credit lines and bonds provided by parent company or controlling shareholder, J. Balances by companies controlled by parent/controlling company but not by the reporting corporation, K. Balances by consolidated companies] ...\*

## Details of the persons authorized to sign on behalf of the corporation:

#	Name	Position
1	Peretz Shahar	Acting CEO
2	Sagiv Ma'uda	VP Finance

**Explanation:** According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The 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.**

- **Short Name:** Inrom Construction
- **Address:** Golan (Beit Golan) 1, P.O. Box 1120, Kiryat Sde HaTeufa 7019802
  - **Phone:** 03-9718181
  - **Fax:** 03-9718193
- **Email:** [tair@inrom-group.co.il](mailto:tair@inrom-group.co.il)
- **Website:** <https://inrom-group.co.il/>
- **Previous Company Names:** Inrom Construction Industries Ltd.

### **Electronic Filer: Gigi Tair**

- **Position:** Chief Legal Advisor and Corporate Secretary
- **Company:**
- **Contact Address:** Golan 1, Airport City 7019802
- **Phone:** 054-4435175
- **Fax:** 03-9718193
- **Email:** [tair@inrom-group.co.il](mailto:tair@inrom-group.co.il)

---

*Note: The full contents involve financial details by year and by type of liability, as reflected in the above tables. All amounts, unless stated otherwise, are in thousands of NIS. The complete original document includes empty cells or zeros for most categories, except for certain tables where specific numbers are provided.*

---

### **Previous reference numbers on similar documents: (no references listed)**

---

#### **Glossary:**

(see attached glossary for specific financial terms)

---

**No images are present in the original document.**