

2024-06-27

Company Logo

Company Details

Inrom Construction Industries Ltd. (the Company)

Company number 515001659

Address: 1 Golan Street (Beit Golan), P.O. Box 1120, Airport City, 7019802

Phone: 03-9718181, Fax: 03-9718193

To:

Israel Securities Authority

Via MAGNA

To:

Tel Aviv Stock Exchange Ltd.

Via MAGNA

November 27, 2025.

Re: Immediate Report Regarding Dividend Distribution

The Company is pleased to announce that on November 26, 2025, the Company's Board of Directors approved a dividend distribution in the amount of approximately NIS 20,006.5 thousand, reflecting approximately NIS 0.13 per share (hereinafter: the Dividend).

The date for the payment of the Dividend shall be Wednesday, December 31, 2025, to shareholders of the Company who are registered in the shareholders' register on the record date, which is Wednesday, December 10, 2025.

The Company's Board of Directors has examined and determined that the dividend distribution complies with the tests set forth in the Companies Law, 1999 (hereinafter: the Companies Law). As part of the above, the Board conducted the following examinations:

1. The Board of Directors was presented with the Company's consolidated financial statements as of September 30, 2025 (hereinafter: the Financial Statements). According to the Financial Statements, the Company's distributable retained earnings (surplus), attributable to the Company's shareholders, amount to approximately NIS 616,563 thousand, which is higher than the Dividend amount.
2. The Board, among other things, examined the balance of equity, capital structure, financial debt balance, the solvency of the Company and its subsidiaries (hereinafter: the Group), the forecasted cash flow from the Group's operating activities, and more.

It should be noted that the Company's sources for the dividend distribution are from its own sources and/or from the Company's share in possible distributions by its subsidiaries.

Below are the Board of Directors' reasons for approving the distribution:

1. The Company's profits allow for the dividend distribution.
2. The distribution meets the distribution tests stipulated by the Companies Law (the profit test and the solvency test) and it is not expected that the dividend distribution will have a material effect on the Group's financial and business status, its current operating structure, including existing investment plans, its liquidity, compliance with financial covenants to banks and bondholders (Series 1), its solvency, and its ability to meet its existing and expected obligations when due.
3. The dividend distribution will share the Company's profits with its shareholders and yield returns for their investment in the Company, and it is consistent with the Company's existing dividend distribution policy and its provisions.

In light of the above, the Company's Board of Directors has concluded that the Company meets the tests set forth in the Companies Law (the profit test and the solvency test), and that there is no reasonable fear that the distribution will prevent the Company from being able to meet its existing and expected obligations when due.

Respectfully,

Inrom Construction Industries Ltd.

Signed by:

- 1) Peretz Shahr, CEO
- 2) Sagiv Mauda, CFO