

Inrom Construction Industries Ltd.
INROM CONSTRUCTION INDUSTRIES LTD
Number in the Registrar: 515001659

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T126 (Public) Filed via MAGNA: 26/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-048142

Report on a corporation’s liability position by repayment dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: 31/03for the year *Current year*2026

Below is a detailed breakdown of the corporation’s liability position by repayment dates:

A. BONDS issued to the public by the reporting corporation and held by the public, excluding such 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 data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	8,983	8,983
Second year	0	16,800	0	0	0	0	0	7,275	24,075
Third year	0	16,800	0	0	0	0	0	6,527	23,327
Fourth year	0	16,800	0	0	0	0	0	5,742	22,542
Fifth year and thereafter	0	117,600	0	0	0	0	0	18,760	136,360
Total	0	168,000	0	0	0	0	0	47,287	215,287

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

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-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	00	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-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	00	0	0	0	0
Fifth year and thereafter	0	0	0	0	00	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

D. Bank credit from banks abroad – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	00	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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	8,983	8,983
Second year	0	16,800	0	0	0	0	0	7,275	24,075
Third year	0	16,800	0	0	0	0	0	6,527	23,327
Fourth year	0	16,800	0	0	0	0	0	5,742	22,542
Fifth year and thereafter	0	117,600	0	0	0	0	0	18,760	136,360
Total	0	168,000	0	0	0	0	0	47,287	215,287

F. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) – based on data from the corporation’s separate financial statements (“solo” reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-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 and thereafter	0	0	0	0	0	0	0	00	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

G. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding data of the reporting corporation that were entered in Table F above (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax)	Total by years
First year	2,843	293	0	0	0	00	0	0	3,136
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 thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	2,843	293	0	0	0	0	0	0	3,136

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

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax)	Total by years
First year	0	13,200	0	0	0	0	0	571	13,771
Second year	0	12,800	0	0	0	00	0	353	13,153
Third year	0	12,800	0	0	0	0	0	136	12,936
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	38,800	0	0	0	0	0	1,060	39,860

11. Credit balances granted to the reporting corporation by the parent company or a controlling shareholder and BONDS
 balances issued by the reporting corporation and held by the parent company or the controlling shareholder (in NIS
 thousands):

[illegible]

d. Credit balances granted to the reporting corporation by companies controlled by the parent company or the controlling shareholder and which are not controlled by the reporting corporation, and BONDS balances issued by the reporting corporation and held by companies controlled by the parent company or the controlling shareholder and which are not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Credit balances granted to the reporting corporation by consolidated companies and BONDS balances issued by the reporting corporation and held by consolidated companies (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, non-CPI-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 and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Ehud Danoch	Chief Executive Officer
2	Sagi Mauda	Chief Financial Officer

Explanation: Under Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to these regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff’s position on the matter can be found on the Authority’s website: [Click here](#).

Reference numbers of previous documents on the subject (the reference does not constitute incorporation by reference):

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
04/02/2025

Short name: Inrom Bniya

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Email: tair@inrom-group.co.il Company website:https://inrom-group.co.il/

Former names of the reporting entity: Inrom Construction Industries Ltd.

Electronic reporter’s name: Gigi TairPosition: Chief Legal Counsel and Company SecretaryEmploying company’s name:
Address: Golan 1 , Airport City7019802Telephone: 054-4435175Fax: 03-9718193Email: tair@inrom-group.co.il