

# ISRAEL CANADA (T.R) LTD

**Registration Number:** 520039298

**To:** Israel Securities Authority  
**To:** Tel Aviv Stock Exchange Ltd.  
**Form Number:** T126 (Public)  
**Broadcasted on MAGNA:** 27/08/2025  
**Reference:** 2025-01-064115

## Report on the Corporation's Liabilities by Maturity Dates

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

**Reporting Period:** 30/06 for the current year 2025

Below is a detailed breakdown of the corporation's liabilities by maturity dates:

**A. Bonds Issued to the Public by the Reporting Corporation and Held by the Public (excluding bonds held by the parent company, controlling shareholder, companies controlled by them, or by the corporation) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	293,446	0	0	0	0	0	73,621	367,067
Year 2	0	293,446	0	0	0	0	0	62,142	355,588
Year 3	0	182,241	0	0	0	0	0	50,754	232,995
Year 4	0	182,241	0	0	0	0	0	41,431	223,672
Year 5+	0	364,481	0	0	0	0	0	55,372	419,853
Total	0	1,315,855	0	0	0	0	0	283,320	1,599,175

**B. Private Bonds and Non-Bank Credit (excluding bonds or credit from the parent company, controlling shareholder, companies controlled by them or by the corporation) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	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 the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	8,125	0	0	0	0	0	5,795	13,920
Year 2	0	86,094	0	0	0	0	0	3,554	89,648
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	94,219	0	0	0	0	0	9,349	103,568

**D. Bank Credit from Banks Abroad - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	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 Credit, Non-Bank Credit, and Bonds - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	301,571	0	0	0	0	0	79,416	380,987
Year 2	0	379,540	0	0	0	0	0	65,696	445,236
Year 3	0	182,241	0	0	0	0	0	50,754	232,995
Year 4	0	182,241	0	0	0	0	0	41,431	223,672
Year 5+	0	364,481	0	0	0	0	0	55,372	419,853
Total	0	1,410,074	0	0	0	0	0	292,669	1,702,743

**F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	120,171	2,103	122,274
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	120,171	2,103	122,274

**G. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) of all consolidated companies, excluding reporting corporations and excluding the reporting corporation's data entered in Table F above (in thousands of NIS)**

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	0	0	0	0	0	210,670	15,810	226,480
Year 2	0	0	0	0	0	0	129	12,124	12,253
Year 3	0	0	0	0	0	0	172	12,121	12,293
Year 4	0	0	0	0	0	0	0	12,118	12,118
Year 5+	0	0	0	0	0	0	692,472	12,118	704,590
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	903,443	64,291	967,734

**H. Total Balances of Bank Credit, Non-Bank Credit, and Bonds of all consolidated companies, excluding reporting corporations and excluding the reporting corporation's data entered in Tables A-D above (in thousands of NIS)**



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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	38,789	2,308,404	0	0	0	0	0	216,368	2,563,561
Year 2	77,186	665,820	0	0	0	0	0	119,016	862,022
Year 3	21,215	475,058	0	0	0	0	0	78,652	574,925
Year 4	21,311	647,532	0	0	0	0	0	43,637	712,480
Year 5+	442,808	174,689	0	0	0	0	0	60,283	677,780
Total	601,309	4,271,503	0	0	0	0	0	517,956	5,390,768

**I. Balances of Credit Given to the Reporting Corporation by the Parent Company or Controlling Shareholder and Balances of Bonds Issued by the Reporting Corporation Held by the Parent Company or Controlling Shareholder (in thousands of NIS):**

*All values are zero.*

**J. Balances of Credit Given to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder and Not Controlled by the Reporting Corporation, and Balances of Bonds Issued by the Reporting Corporation Held by Such Companies (in thousands of NIS):**

*All values are zero.*

**K. Balances of Credit Given to the Reporting Corporation by Consolidated Companies and Balances of Bonds Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):**

All values are zero.

**Details of the authorized signatories on behalf of the corporation:**

#	Name	Position
1	Guy Canada	Deputy CEO

**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. The staff's position on the 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:** Pangaea Real Estate Ltd., 3 Pan Technologies Ltd., Rav Kar Industries Ltd.

**Electronic Reporter Name:** Guy Canada

**Position:** CFO

**Employer Company Name:**

**Address:** Shenkar 14, Herzliya, 46733

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