

Israel-Canada (T.R) Ltd.

Registration Number: 520039298

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.
- Form Number: T126 (Public)
- Sent via MAGNA: 26/11/2025
- Reference: 2025-01-093023

The corporation will schedule the report for publication on: 27/11/2025 08:40

Report on the outstanding liabilities of the corporation according to maturity dates

According to 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 breakdown of the corporation's outstanding liabilities by maturity dates:

A. Government bonds issued to the public by the reporting corporation and held by the public, excluding Series 21 bonds held by the parent company of the corporation, its controlling shareholder, companies controlled by either of them or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	0	293,446	0	0	0	0	0	83,852	377,298
Second Year	0	293,446	0	0	0	0	0	72,373	365,819
Third Year	0	219,044	0	0	0	0	0	61,014	280,058
Fourth Year	0	219,044	0	0	0	0	0	51,663	270,707
Fifth Year+	0	438,088	0	0	0	0	0	75,835	513,923
Total	0	1,463,068	0	0	0	0	0	344,737	1,807,805

B. Outstanding bonds and non-bank credit, excluding bonds and credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by either of them, or controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

(All values 0)

C. Bank credit from Israeli banks - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	0	33,945	0	0	0	0	0	4,916	38,861
Second Year	0	46,287	0	0	0	0	0	2,322	48,609
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
Total	0	80,232	0	0	0	0	0	7,238	87,470

D. Bank credit from foreign banks - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

(All values 0)

E. Summary table for tables A-D, total bank credit, non-bank credit and government bonds - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	0	327,391	0	0	0	0	0	88,768	416,159
Second Year	0	339,733	0	0	0	0	0	74,695	414,428
Third Year	0	219,044	0	0	0	0	0	61,014	280,058
Fourth Year	0	219,044	0	0	0	0	0	51,663	270,707
Fifth Year+	0	438,088	0	0	0	0	0	75,835	513,923
Total	0	1,543,300	0	0	0	0	0	351,975	1,895,275

F. Off-balance sheet credit exposure (due to financial guarantees and credit providing obligations) - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	0	0	0	0	0	0	70,171	1,232	71,403
Second Year	0	0	0	0	0	0	214	4	218
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
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	70,385	1,236	71,621

G. Off-balance sheet credit exposure (due to financial guarantees and credit providing obligations) of all the consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation in table F above (in thousands of NIS)

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	0	0	0	0	0	0	222,743	17,422	240,165
Second Year	0	0	0	0	0	0	598	13,524	14,122
Third Year	0	0	0	0	0	0	70	13,513	13,583
Fourth Year	0	0	0	0	0	0	36	13,513	13,549
Fifth Year+	0	0	0	0	0	0	772,070	13,512	785,582
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	995,517	71,484	1,067,001

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

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by years
First Year	78,167	2,559,949	0	0	0	0	0	217,037	2,855,153
Second Year	21,349	881,817	0	0	0	0	0	118,395	1,021,561
Third Year	21,445	169,092	0	0	0	0	0	72,984	263,521
Fourth Year	21,543	635,257	0	0	0	0	0	42,314	699,114
Fifth Year+	441,708	162,950	0	0	0	0	0	55,183	659,841
Total	584,212	4,409,065	0	0	0	0	0	505,913	5,499,190

I. Balance of credit granted to the reporting corporation by the parent company or controlling shareholder and balance of series 305 bonds issued by the reporting corporation and held by the parent company or controlling shareholder (in thousands of NIS):

(All values 0)

J. Balance of credit granted to the reporting corporation by companies controlled by the parent company or controlling shareholder but not controlled by the reporting corporation, and balance of series 305 bonds issued by the reporting corporation and held by such companies (in thousands of NIS):

(All values 0)

K. Balance of credit granted to the reporting corporation by consolidated companies and balance of series 305 bonds issued by the reporting corporation and held by consolidated companies (in thousands of NIS):

(All values 0)

Details of the authorised signatories on behalf of the corporation:

No.	Name	Position
1	Guy Canada	Deputy CEO

Explanation: According to Regulation 5 to the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations will be signed by persons authorised 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

Short Name: Israel Canada

Address: Hamenofim 2, Herzliya Pituach, 4672553

Phone: 09-9549091 **Fax:** 09-9518005

Email: guy@canada-israel.com

Previous names of the reporting entity: Pangaea Real Estate Ltd., 3 Pan Technologies Ltd., Rav Kar Industries Ltd.

Electronic report submitted by: Guy Canada, Position: CFO **Employer company name:**

Address: Shenkar 14, Herzliya, 46733

Phone: 09-9720720 **Fax:** 09-9720727

Email: guy@canada-israel.com

No images found in the supplied document.