

Report on Corporate Liabilities by Maturity Date

Israel Corporation Ltd.
Company registration number: 520028010

Reporting Period: 30/09 for the Current Year 2025

A. Details of Publicly Issued BONDS Series Held by the Public (excluding series and BONDS held by the controlling shareholder, its controlling companies, or companies controlled by any of them, or by the corporation itself) (based on separate financial statements in thousands of NIS):

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Other Currencies	Other	Gross Interest Payments (before tax)	Total per year
Year 1	0	402,460	0	54,409	0	0	44,738	501,607
Year 2	0	437,625	0	0	0	0	30,745	468,370
Year 3	0	437,625	0	0	0	0	20,510	458,135
Year 4	0	187,500	0	0	0	0	10,275	197,775
Year 5+	0	187,500	0	0	0	0	5,138	192,638
Total	0	1,652,710	0	54,409	0	0	111,406	1,818,525

B. Outstanding Series of BONDS and Non-Bank Credit (excluding series and credit provided by the controlling shareholder, its controlled companies, or by the corporation itself) (in thousands of NIS):

All rows show zeros (no such obligations reported).

C. Bank Credit from Israeli Banks (in thousands of NIS):

All rows show zeros (no such obligations reported).

D. Bank Credit from Foreign Banks (in thousands of NIS):

	NIS CPI Linked	NIS Non-Linked	Euro	Dollar	Other Currencies	Other	Gross Interest Payments (before tax)	Total per year
Year 1	0	0	0	165,300	0	0	15,089	180,389
Year 2	0	0	0	165,300	0	0	6,295	171,595
Year 3-5+	0	0	0	0	0	0	0	0
Total	0	0	0	330,600	0	0	21,384	351,984

E. Summary Table for Tables A-D (Total Bank and Non-Bank Credit and BONDS) (in thousands of NIS):

	NIS CPI Linked	NIS Non- Linked	Euro	Dollar	Other Currencies	Other	Gross Interest Payments (before tax)	Total per year
Year 1	0	402,460	0	219,709	0	0	59,827	681,996
Year 2	0	437,625	0	165,300	0	0	37,040	639,965
Year 3	0	437,625	0	0	0	0	20,510	458,135
Year 4	0	187,500	0	0	0	0	10,275	197,775
Year 5+	0	187,500	0	0	0	0	5,138	192,638
Total	0	1,652,710	0	385,009	0	0	132,790	2,170,509

F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) (in thousands of NIS):

All rows show zeros (no such obligations reported).

G. Off-Balance Sheet Credit Exposure of Subsidiaries (excluding reporting entities and data from Table F) (in thousands of NIS):

All rows show zeros (no such obligations reported).

H. Total Bank and Non-Bank Credit and BONDS - Subsidiaries (excluding reporting entities and data from above tables) (in thousands of NIS):

	NIS CPI Linked	NIS Non-Linked	Euro	Dollar	Other Currencies	Other	Gross Interest Payments (before tax)	Total per year
Year 1	0	0	0	165,300	0	0	5,759	171,059
Year 2-5+	0	0	0	0	0	0	0	0
Total	0	0	0	165,300	0	0	5,759	171,059

I. Credit balances granted to the reporting corporation by controlling shareholder or parent and BONDS series held by them (in thousands of NIS):

All rows show zeros (no such obligations reported).

J. Credit balances granted by companies controlled by the controlling shareholder or parent (not controlled by the reporting company) and their holdings of BONDS series (in thousands of NIS):

All rows show zeros (no such obligations reported).

K. Credit balances granted by consolidated companies and their holdings of the BONDS series (in thousands of NIS):

All rows show zeros (no such obligations reported).

Authorized Signatories for the Corporation:

Name	Position
Sagiv Kabala	Chief Financial Officer

According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations must be signed by the persons authorized to sign on behalf of the corporation. The Staff's position can be found on the Authority's website: http://www.isa.gov.il/Download/IsaFile_6588.pdf

Trading Information:

- The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.
- Short name: Israel Corp
- Address: P.O. Box 20456, Tel Aviv 61204
- Tel: 03-6844517, 03-6844500
- Fax: 03-6844587
- E-mail: MAYAAK@ISRAELCORP.COM

Previous names of the reporting entity: Israel Corporation Ltd.

Electronic reporter: Sagiv Kabala

Position: Chief Financial Officer

Employer: [blank]

Address: Arnia St. 23, Tel-Aviv 61204

Tel: 03-6844500

Fax: 073-2296661

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Form structure update date: 04/02/2025

Note: All financial amounts are presented in thousands of NIS. Glossary translations applied for terms such as 'BONDS' for "חג", 'controlling shareholder', etc.