

ISRAS - Investment Company Ltd.

ISRAS INVESTMENT COMPANY LTD

Registrar Number: 520017807

To: Israel Securities Authority www.isa.gov.il To: Tel-Aviv Stock Exchange Ltd. www.tase.co.il Form No. T126 (Public) MAGNA
transmission date: 17/11/2025 Reference: 2025-01-088221

The corporation will schedule the report for publication on 18/11/2025 07:15

Report on the corporation’s obligations according to maturity dates Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970

Report period: 30/09, for the current year 2025

Below is the breakdown of the corporation’s obligations by date of repayment:

A. BONDS series issued to the public by the reporting corporation and held by the public, except for series of BONDS held by the controlling shareholder or parent company, companies controlled by any of them or by the reporting corporation — based on separate (solo) financial statements of the corporation (in thousands of NIS):

Year	NIS Index Linked	NIS Non-Linked	Euro	Dollar	Other Currency A	Other Currency B	Other	Gross Interest Payment (before tax)	Total per year
1st year	353,724	92,678	0	0	0	0	0	68,826	515,228
2nd year	739,564	92,678	0	0	0	0	0	57,296	889,538
3rd year	332,106	0	0	0	0	0	0	42,009	374,115
4th year	361,348	0	0	0	0	0	0	35,105	396,453
5th year+	2,018,866	0	0	0	0	0	0	64,663	2,083,529
Total	3,805,608	185,356	0	0	0	0	0	267,899	4,258,863

B. BONDS and non-bank credit, except for BONDS/credit given by the parent company or controlling shareholder, etc. — based on separate (solo) financial statements (in thousands of NIS):

(All amounts are 0)

C. Bank credit from Israeli banks — based on solo financials (all amounts are 0).

D. Bank credit from foreign banks — based on solo financials (all amounts are 0).

E. Summary table for A–D, total bank credit, non-bank credit and BONDS — based on solo (in thousands of NIS):

Same figures as Table A above.

F. Off-balance sheet credit exposure (financial guarantees and credit commitments) — based on solo (in thousands of NIS):

Year	NIS Index Linked	... (all sequences zero except)
One-time	92	
TOTAL	92	

G. Off-balance sheet credit exposure for all consolidated companies (excluding reporting companies and Table F data) (in thousands of NIS):

Year	NIS Index Linked	... (all sequences zero except)
One-time	3,817	
TOTAL	3,817	

H. Total balances of bank, non-bank credit and BONDS for all consolidated companies (excluding reporting companies and data in A–D) (in thousands of NIS):

Year	NIS Index Linked	NIS Non-Linked	Gross Interest	Total
1st year	11,313	0	4,840	16,153
2nd year	15,098	0	6,162	21,260
3rd year	15,098	0	5,820	20,918
4th year	239,032	0	2,790	241,822
5th year+	0	0	0	0
TOTAL	280,541	0	19,612	300,153

I. Balances of credit given to the reporting corporation by the parent company or controlling shareholder and BONDS series held by the parent/controlling shareholder (in thousands of NIS): all zero.

J. Balances of credit given to the reporting corporation by companies controlled by the parent or controlling shareholder but not by the reporting corporation, and BONDS series held by such companies (in thousands of NIS): all zero.

K. Balances of credit given to the reporting corporation by consolidated companies and BONDS series held by consolidated companies (in thousands of NIS): all zero.

Authorized signatories on behalf of the corporation:

#	Name	Role
1	Ilan Toker	Other: Risk Management & Reporting

Note: In accordance with Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. See Staff Position at the Authority’s website: [Click here](#)

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Short name: Isras

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Previous names of reporting entity: Isras Israel-Rassco Investment Company Ltd.

Electronic reporting signer: David Shortz, Position: Accountant

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Form structure update date: 04/02/2025