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ISRAS HOLDINGS LTD

Registration number: 516632387

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T126 (Public)
Sent via MAGNA: 26/08/2025
Israel Securities Authority website: www.isa.gov.il
Tel Aviv Stock Exchange website: www.tase.co.il
Reference: 2025-01-063784

The corporation will schedule the report for publication on: 26/08/2025 17:30

Report on the Corporation's Liabilities by Maturity Dates

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

Reporting period: 30/06 for the year 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 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 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

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 by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

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

Table structure as above, all values are 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)

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

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

Table structure as above, all values are 0.

H. Total balances of bank credit, non-bank credit, and 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)

Table structure as above, all values are 0.

I. Balances of credit granted 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):

Table structure as above, all values are 0.

J. Balances of credit granted 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 companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands of NIS):

Table structure as above, all values are 0.

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of bonds issued by the reporting corporation held by consolidated companies (in thousands of NIS):

Table structure as above, all values are 0.

Details of authorized signatories on behalf of the corporation:

#	Name	Position
1	Ilan Toker	Regular Director

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](#).

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

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

Form structure update date: 04/02/2025

Short name: ISRAS HOLDINGS LTD

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Email: johnatan@rassco.co.il

Previous names of the reporting entity: Arad Designated 1 Ltd., Arad Designated 1 Ltd.

Electronic reporter name: Schwartz David

Position: Accountant

Employer company name: ISRAS INVESTMENT COMPANY LTD.

Address: Har Sinai 3, Tel Aviv - Jaffa 6581603

Phone: 074-7500008, Fax:

Email: DAVIDS@RASSCO.CO.IL