

LAPIDOTH CAPITAL LTD

Company Number: 520022971

To:

- Israel Securities Authority (www.isa.gov.il)
- Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form Number: T126 (Public)

Transmitted via MAGNA: 30/11/2025

Reference: 2025-01-094119

Report on the Obligations Status of a Corporation by Maturity Dates

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 status of the corporation's obligations by maturity dates:

A. Government Bonds issued by the reporting corporation and held by the public, except for bonds held by its parent company, controlling shareholder(s), companies controlled by any of them or companies controlled by the corporation - based on separate financial data of the corporation ("solo" reports) (in thousands of NIS)

	NIS, Index-Linked	NIS, Non-Index-Linked	Euro	Dollar	Other A	Other B	Other	Gross Interest Payments (Before Tax)	Total by Year
Year 1	0	40,000	0	0	0	0	0	700	40,700
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	40,000	0	0	0	0	0	700	40,700

B. Commercial papers and non-bank credit, except for commercial papers and credit provided by the parent company, controlling shareholder(s), companies controlled by any of them or by the corporation - based on separate financial data of the corporation ("solo" reports) (in thousands of NIS)

All values: 0

C. Bank Credit from Banks in Israel - based on separate financial data of the corporation ("solo" reports) (in thousands of NIS)

	NIS, Index-Linked	NIS, Non-Index-Linked	Euro	Dollar	Other A	Other B	Other	Gross Interest Payments (Before Tax)	Total by Year
Year 1	0	41,600	0	0	0	0	0	843	42,443
Year 2+	All values 0								
Total	0	41,600	0	0	0	0	0	843	42,443

D. Bank Credit from Banks Abroad - based on separate financial data of the corporation ("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 separate financial data of the corporation ("solo" reports) (in thousands of NIS)

	NIS, Index-Linked	NIS, Non-Index-Linked	Euro	Dollar	Other A	Other B	Other	Gross Interest Payments (Before Tax)	Total by Year
Year 1	0	81,600	0	0	0	0	0	1,543	83,143
Subsequent Years: All values 0									
Total	0	81,600	0	0	0	0	0	1,543	83,143

F. Off-Balance Sheet Non-bank Credit Exposure (for financial guarantees and commitments to provide credit) - based on separate financial data of the corporation ("solo" reports) (in thousands of NIS)

All values: 0

G. Off-Balance Sheet Non-bank Credit Exposure (for financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding data reported in Table F above (in thousands of NIS)

All values: 0

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

All values: 0

I. Credit balances provided to the reporting corporation by the parent company or controlling shareholder and balances of government bonds issued by the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS):

All values: 0

J. Credit balances provided to the reporting corporation by companies controlled by the parent company or controlling shareholder, which are not controlled by the reporting corporation, and balances of government bonds issued by the reporting corporation held by such companies (in thousands of NIS):

All values: 0

K. Credit balances provided to the reporting corporation by consolidated companies and balances of government bonds issued by the reporting corporation held by consolidated companies (in thousands of NIS):

All values: 0

Details of Authorized Signatories for the Corporation:

#	Name	Position
1	Yigal Steinberg	Accountant

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff position on this matter can be found on the Authority's website: [Click here](#).

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange

Short Name: LAPIDOTH CAPITAL

Address: Yoni Netanyahu 4, Or Yehuda, 6037609

Phone: 03-6417241, 03-6417245

Fax: 03-6417246

Email: lapidoth@lapidoth.co.il

Previous Name of the Reporting Entity: Lapidoth Oil Prospectors for Israel Ltd.

Reporting E-Signatory Name: Eyal Palti

Position: Legal Advisor and Company Secretary

Company Address: Brodetsky 19, Tel Aviv, 6905130

Contact Phone: 03-6417241

Fax: 03-6417246

Email: eyal@lapidoth.co.il

No images were present in the document.