Lapidoth Capital Ltd.
LAPIDOTH CAPITAL LTD
Registration number: 520022971

To: Israel Securities Authority www.isa.gov.il
To: Tel Aviv Stock Exchange Ltd. www.tase.co.il
T126 (Public)
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Report on the corporation's outstanding obligations by maturity dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: *31/03*for year *Current year2026*

Below is a breakdown of the corporation's outstanding obligations by maturity dates:

A. BONDS issued to the public by the reporting corporation and held by the public, excluding such BONDS held by the corporation's parent company, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation – based on the data of the corporation's separate financial statements ("solo" statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*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 granted by the corporation's parent company, its controlling shareholder, companies controlled by any of them or by the corporation – based on the data of the corporation's separate financial statements ("solo" statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*36,800*	*0*	*0*	*0*	*0*	*0*	*397*	*37,197*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*00*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Total	*0*	*36,800*	*0*	*0*	*0*	*0*	*0*	*397*	*37,197*

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*36,800*	*0*	*0*	*0*	*0*	*0*	*397*	*37,197*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*36,800*	*0*	*0*	*0*	*0*	*0*	*397*	*37,197*

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*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*	*0*	*0*	*0*

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax)	Total by years
First year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Second year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*00*	*0*
Third year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fourth year	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Fifth year and thereafter	*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	0	0	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 NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	________	________	Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	________	________	Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Credit balances granted to the reporting corporation by companies controlled by the parent company or by the controlling shareholder and not controlled by the reporting corporation, and balances of BONDS issued by the reporting corporation and held by companies controlled by the parent company or by the controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	________	________	Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	00	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	________	________	Other	Gross interest payments (before tax)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0

Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Yigal Steinberg	*Controller*

Explanation: Under Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report filed under these regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff's position on this matter can be found on the Authority's website: Click here .

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

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

Form structure update date: 04/02/2025

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Previous names of the reporting entity: Lapidoth Oil Prospectors for Israel Ltd.

Name of electronic reporter: Steinberg YigalPosition: VP FinanceName of employing company:

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