

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

Fifth year and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	7,515	00	0	188	0	0	0	0	7,703
Total	7,515	0	0	188	0	0	0	0	7,703

H. Total outstanding 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 included in tables A–D above (in NIS thousands)

Principal payments									
	CPI-linked shekel	Non-CPI-linked shekel	Euro	US dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	508,358	0	0	0	0	0	23,744	532,102
Second year	0	161,964	0	0	0	0	0	6,148	168,112
Third year	0	36,124	0	0	0	0	0	948	37,072
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	706,446	0	0	0	0	0	30,840	737,286

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

[illegible]

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

[illegible]

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

[illegible]

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	Eldar	Chief Financial Officer

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to these Regulations shall be signed by those 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 inclusion by way of reference):

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

Date of form structure update:
04/02/2025

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Previous names of reporting entity: Team Computers and Systems Ltd.

Name of electronic reporter: Brookmeir Eldar Position: ControllerName of employing company:
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