

# MATRIX IT LTD

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**Registry Number:** 520039413

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**To:** Israel Securities Authority

**To:** Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public)

Transmitted via MAGNA: 12/08/2025

Reference: 2025-01-059568

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## Report on the Corporation's Liabilities by Maturity Dates

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

**Reporting Period:** 30/06 for the 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, 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 Non- linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	79,955	0	0	0	0	0	12,074	92,029
Year 2	0	67,918	0	0	0	0	0	9,290	77,208
Year 3	0	67,918	0	0	0	0	0	6,505	74,423
Year 4	0	67,918	0	0	0	0	0	3,721	71,639
Year 5+	0	58,951	0	0	0	0	0	933	59,884
Total	0	342,660	0	0	0	0	0	32,523	375,183

**B. Private bonds and non-bank credit, excluding bonds or credit provided by the parent company, 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)**

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	NIS CPI- linked	NIS Non- linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	304,780	0	0	0	0	0	14,412	319,192
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	304,780	0	0	0	0	0	14,412	319,192

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

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	NIS CPI- linked	NIS Non- linked	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

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

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	NIS CPI- linked	NIS Non- linked	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

**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)**

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	NIS CPI- linked	NIS Non- linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	384,735	0	0	0	0	0	26,486	411,221
Year 2	0	67,918	0	0	0	0	0	9,290	77,208
Year 3	0	67,918	0	0	0	0	0	6,505	74,423
Year 4	0	67,918	0	0	0	0	0	3,721	71,639
Year 5+	0	58,951	0	0	0	0	0	933	59,884
Total	0	647,440	0	0	0	0	0	46,935	694,375

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

*All values are zero.*

**G. Off-balance sheet credit exposure (for financial guarantees and credit 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)**

*All values are zero.*

**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)**

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	NIS CPI- linked	NIS Non- linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	84,663	0	0	0	0	0	5,308	89,971
Year 2	0	51,751	0	0	0	0	0	2,172	53,923
Year 3	0	15,000	0	0	0	0	0	404	15,404
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	151,414	0	0	0	0	0	7,884	159,298

**I. Balances of credit given 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):**

*All values are zero.*

**J. Balances of credit given 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):**

*All values are zero.*

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

*All values are zero.*

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**Details of the authorized signatories on behalf of the corporation:**

#	Name	Position
1	Nevo Brener	CFO

**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](#).

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**Previous reference numbers for related documents (mention does not constitute inclusion by reference):**

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

**Short Name:** MATRIX IT LTD.

**Address:** Atir Yeda 3, Kfar Saba 4464303

**Phone:** 09-9598810

**Fax:** 09-9598050

**Email:** [yifatg@matrix.co.il](mailto:yifatg@matrix.co.il)

**Company Website:** <https://www.matrix-globalservices.com/>

**Previous names of the reporting entity:** Romtek Electronics Ltd.

**Electronic Signatory Name:** Brener Nevo

**Position:** Senior Vice President of Finance

**Employer Company Name:**



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