

MATRIX IT LTD - Report on the Corporation's Liability Structure by Maturity Dates

To: Israel Securities Authority

To: Tel Aviv Stock Exchange Ltd.

Form no.: T126 (Public)

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The corporation has scheduled the report for publication on: 12/11/2025 07:00

Report period: 30/09 (Current Year, 2025)

A. BONDS Series Issued to the Public and Held by the Public (excluding series held by the parent company, controlling shareholder, their controlled companies, or the reporting corporation's controlled companies) - SOLO financial statements basis (NIS thousands)

	NIS CPI-linked	NIS non-CPI-linked	Euro	Dollar	----- ----	----- ----	Other	Gross Interest Payments (pre-tax)	Subtotal by Years
Year 1	0	77,726	0	0	0	0	0	11,842	89,568
Year 2	0	67,918	0	0	0	0	0	9,058	76,976
Year 3	0	67,918	0	0	0	0	0	6,273	74,191
Year 4	0	67,918	0	0	0	0	0	3,489	71,407
Year 5+	0	23,845	0	0	0	0	0	700	24,545
Total	0	305,325	0	0	0	0	0	31,362	336,687

B. Non-Bank Credit/BONDS Series (excluding credit granted by parent company, controlling shareholder, their controlled companies, or by reporting corporation's controlled companies) - SOLO financial statements basis (NIS thousands)

	NIS CPI-linked	NIS non-CPI-linked	Euro	Dollar	----- ----	----- ----	Other	Gross Interest Payments (pre-tax)	Subtotal by Years
Year 1	0	308,376	0	0	0	0	0	14,412	322,788
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	308,376	0	0	0	0	0	14,412	322,788

C. Bank Credit from Israeli Banks - SOLO financial statements basis (NIS thousands)

All columns and totals: 0

D. Bank Credit from Foreign Banks - SOLO financial statements basis (NIS thousands)

All columns and totals: 0

E. Summary Table for Sections A-D: Total Bank Credit, Non-Bank Credit, BONDS Series - SOLO financial statements basis (NIS thousands)

	NIS CPI-linked	NIS non-CPI-linked	Euro	Dollar	----- ---	----- ---	Other	Gross Interest Payments (pre-tax)	Subtotal by Years
Year 1	0	386,102	0	0	0	0	0	26,254	412,356
Year 2	0	67,918	0	0	0	0	0	9,058	76,976
Year 3	0	67,918	0	0	0	0	0	6,273	74,191
Year 4	0	67,918	0	0	0	0	0	3,489	71,407
Year 5+	0	23,845	0	0	0	0	0	700	24,545
Total	0	613,701	0	0	0	0	0	45,774	659,475

F. Off-Balance Sheet Credit Exposure (Financial Guarantees and Credit Commitments) - SOLO financial statements basis (NIS thousands)

All columns and totals: 0

G. Off-Balance Sheet Credit Exposure (Financial Guarantees and Credit Commitments) of all consolidated companies, excluding reporting corporations and data entered in Table F above (NIS thousands)

All columns and totals: 0

H. Total Bank/Non-Bank Credit Balances and BOND Series for All Consolidated Companies (excluding reporting companies and figures in tables A-D above) (NIS thousands)

	NIS CPI-linked	NIS non-CPI-linked	Euro	Dollar	----	----	Other	Gross Interest Payments (pre-tax)	Subtotal by Years
Year 1	0	72,728	0	0	0	0	0	4,442	77,170
Year 2	0	40,603	0	0	0	0	0	1,555	42,158
Year 3	0	10,396	0	0	0	0	0	202	10,598
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	123,727	0	0	0	0	0	6,199	129,926

I, J, K. Loan Balances Provided to the Reporting Corporation by the Controlling Shareholder, companies controlled by the controlling shareholder, consolidated companies, etc. (NIS thousands)

All columns and totals: 0

Authorized Signatories Details

#	Signatory Name	Position
1	Nevo Brener	Chief Financial Officer (CFO)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations is to 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](#)

Short name: MATRIX
Address: Atir Yeda 3, Kfar Saba 4464303
Phone: 09-9598810 **Fax:** 09-9598050
Email: yifatg@matrix.co.il
Website: <https://www.matrix-globalservices.com/>

Previous names of the reporting entity: Romtek Electronics Ltd.

Electronic Signatory Name: Brener Nevo
Position: Senior Vice President for Finance
Address: Atir Yeda 3, Kfar Saba 4464303
Phone: 09-9598850 **Fax:** 09-9598826
Email: nevobr@matrix.co.il

The corporation's securities are traded on the Tel Aviv Stock Exchange.

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