Max Stock Ltd.

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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 a corporation's liability position according to repayment dates

Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: *31/03*for the year *current year2026*

Below is a breakdown of the corporation's liability position according to repayment 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 data from the corporation's separate financial statements ("solo") reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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 data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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 data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	Total by years
First year	0	5,927	0	0	0	0	0	1,222	7,149
Second year	0	6,023	0	0	0	0	0	862	6,885
Third year	0	6,150	0	0	0	0	0	488	6,638
Fourth year	0	4,700	0	0	0	0	0	120	4,820
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	22,800	0	0	0	0	0	2,692	25,492

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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 credit, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	Total by years
First year	0	5,927	0	0	0	0	0	1,222	7,149
Second year	0	6,023	0	0	0	0	0	862	6,885
Third year	0	6,150	0	0	0	0	0	488	6,638
Fourth year	0	4,700	0	0	0	0	0	120	4,820
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	22,800	0	0	0	0	0	2,692	25,492

F. Exposure to off-balance sheet credit (for financial guarantees and commitments to provide credit) – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	Total by years
First year	7,236	0	0	0	0	0	0	0	7,236
Second year	0	120	0	0	0	0	0	0	120
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	7,236	120	0	0	0	0	0	0	7,356

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	Total by years
First year	8,537	0	0	0	0	0	0	0	8,537
Second year	6,964	120	0	0	0	0	0	0	7,084
Third year	625	0	0	0	0	0	0	0	625
Fourth year	419	0	0	0	0	0	0	0	419
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	16,545	120	0	0	0	0	0	0	16,665

H. Total balances of bank credit, non-bank credit and BONDS of all consolidated companies, excluding companies that are reporting corporations and excluding data of the reporting corporation entered in Tables A–D above (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	Total by years
First year	0	1,852	0	0	0	0	0	305	2,157
Second year	0	1,545	0	0	0	0	0	210	1,755
Third year	0	1,545	0	0	0	0	0	121	1,666
Fourth year	0	1,281	0	0	0	0	0	34	1,315
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	6,223	0	0	0	0	0	670	6,893

I. Balances of credit 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									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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. 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 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):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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

K. Balances of credit 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									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax withholding)	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	Yifat Nir Katz	*Other* *VP, Chief Legal Counsel and Company Secretary*

Explanation: Under 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 ISA 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

Form structure update date: 04/02/2025

Short name: Max Stock

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Previous names of the reporting entity: Max Management Israel Ltd.

Name of electronic reporter: Katz YifatPosition: VP, Legal Counsel and Company SecretaryName of employing company:

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