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# MEITAV INVESTMENT HOUSE LTD

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**Registry Number:** 520043795

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**To:** Israel Securities Authority  
**To:** Tel Aviv Stock Exchange Ltd.  
**Form Number:** T126 (Public)  
**Broadcasted on MAGNA:** 17/08/2025  
**Reference:** 2025-01-060857

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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 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	101,000	35,200	0	0	0	0	0	13,000	149,200
Year 2	0	123,300	0	0	0	0	0	9,000	132,300
Year 3	0	123,300	0	0	0	0	0	7,000	130,300
Year 4	0	123,300	0	0	0	0	0	4,000	127,300
Year 5+	0	123,300	0	0	0	0	0	1,000	124,300
Total	101,000	528,400	0	0	0	0	0	34,000	663,400

**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	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

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	50,000	99,000	0	0	0	0	6,000	155,000
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	50,000	99,000	0	0	0	0	6,000	155,000

**D. Bank Credit from Foreign Banks - 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	101,000	85,200	99,000	0	0	0	0	19,000	304,200
Year 2	0	123,300	0	0	0	0	0	9,000	132,300
Year 3	0	123,300	0	0	0	0	0	7,000	130,300
Year 4	0	123,300	0	0	0	0	0	4,000	127,300
Year 5+	0	123,300	0	0	0	0	0	1,000	124,300
Total	101,000	578,400	99,000	0	0	0	0	40,000	818,400

**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)**

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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
One-time Commitment	600	90,500	0	39,000	0	0	0	0	130,100
<b>Total</b>	600	90,500	0	39,000	0	0	0	0	130,100

**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)**

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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
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 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	634,000	0	0	0	0	0	0	634,000
Year 2	0	181,000	0	0	0	0	0	0	181,000
Year 3	0	28,000	172,000	0	0	0	0	0	200,000
Year 4	0	56,000	140,000	0	0	0	0	0	196,000
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	899,000	312,000	0	0	0	0	0	1,211,000

**I. Balances of Credit Provided 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)**

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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

**J. Balances of Credit Provided 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 Such Companies (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

**K. Balances of Credit Provided to the Reporting Corporation by Consolidated Companies and Balances of Bonds Issued by the Reporting Corporation Held by Consolidated Companies (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

Authorized Signatories for the Corporation:

#	Name	Position
1	Einat Rom	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](#).

Details of Guarantees Provided by the Company and the Consolidated Company as Detailed in Tables F and G above as of 30.06.25:

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The company provided bank guarantees to property owners in which they reside in the amount of approximately 600 thousand NIS. See also Note 19c. The company provided a guarantee of 9.5 million dollars for the business activity of one of the group's funds - see Note 19c(8) to the annual financial statements for 2024. The company provided a guarantee of approximately 80 million NIS to a banking corporation under Amendment 28 and an additional approximately 17 million NIS to banking corporations for market making activities of the ETF funds - see Note 19c(10) to the annual financial statements for 2024.

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

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

**Short Name:** MEITAV INVESTMENT HOUSE LTD

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**Phone:** 03-7903000

**Fax:** 03-5169001

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**Company Website:** [www.meitav.co.il](http://www.meitav.co.il)

**Previous names of the reporting entity:** MEITAV DASH INVESTMENTS LTD, DASH IFEX HOLDINGS LTD, BERGER HOLDINGS 1 (1992) LTD, DOR-BERGER PORTFOLIO MANAGEMENT LTD

**Electronic Reporter Name:** Michal Malka Hakmon

**Position:** Accountant

**Employer Company Name:** MEITAV INVESTMENT HOUSE LTD

**Address:** 1 Jabotinsky St., Bnei Brak, 5126380

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