

# MESHEK ENERGY-RENEWABLE ENERGIES LTD

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- Registration number: 516167343
- To: Israel Securities Authority
- To: Tel Aviv Stock Exchange Ltd.
- Form number: T126 (Public)
- Sent via MAGNA: 27/08/2025
- Reference: 2025-01-064031

## 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 year 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	278,564	0	0	0	0	0	0	28,769	307,333
Year 2	35,537	0	0	0	0	0	0	23,720	59,257
Year 3	68,760	0	0	0	0	0	0	22,068	90,828
Year 4	122,066	0	0	0	0	0	0	18,331	140,397
Year 5+	322,190	0	0	0	0	0	0	29,973	352,163
Total	827,117	0	0	0	0	0	0	122,861	949,978

**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	138,609	0	0	0	0	0	8,146	146,755
Year 2	0	15,726	0	0	0	0	0	0	15,726
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	154,335	0	0	0	0	0	8,146	162,481

**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	278,564	138,609	0	0	0	0	0	36,915	454,088
Year 2	35,537	15,726	0	0	0	0	0	23,720	74,983
Year 3	68,760	0	0	0	0	0	0	22,068	90,828
Year 4	122,066	0	0	0	0	0	0	18,331	140,397
Year 5+	322,190	0	0	0	0	0	0	29,973	352,163
Total	827,117	154,335	0	0	0	0	0	131,007	1,112,459

**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	27,000	0	0	0	0	0	0	27,000
Year 2	0	100,000	0	0	0	0	0	0	100,000
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	93	0	0	0	0	0	0	93
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	127,093	0	0	0	0	0	0	127,093

**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	237	2,175	0	0	0	0	0	0	2,412
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	878	0	0	0	0	0	0	878
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	237	3,053	0	0	0	0	0	0	3,290

**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	25,465	0	0	0	0	0	0	21,100	46,565
Year 2	26,434	0	0	0	0	0	0	23,145	49,579
Year 3	27,342	0	0	0	0	0	0	22,226	49,568
Year 4	246,467	0	0	0	0	0	0	24,116	270,583
Year 5+	173,639	0	0	0	0	0	0	26,152	199,791
Total	499,347	0	0	0	0	0	0	116,739	616,086

**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):**

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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 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 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 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):**

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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	Idan Ravid	CFO
2	Avner Arad	CEO

**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](#).

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

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- Short name: MESHEK ENERGY
- Address: Ga'ash Trade Area 322, Kibbutz Ga'ash, 6095000
- Phone: 09-7701551, 09-7701552
- Fax: 03-6233600
- Email: [office@mske.co.il](mailto:office@mske.co.il)
- Company website: [www.mske.co.il](http://www.mske.co.il)
- Previous names of the reporting entity: MESHEK ENERGY HOLDINGS LTD
- Electronic reporter name: Ravid Idan
- Position: CFO
- Employer company name:
- Address: Ga'ash Trade Area 322, Kibbutz Ga'ash, 6095000
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**Form structure update date:** 04/02/2025

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**Note:** All company names and glossary terms have been translated as per instructions.