

Energy Economy - Renewable Energies Ltd.

Registry Number: 516167343

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form no.: T126 (Public) Transmitted on MAGNA: 25/11/2025 Reference: 2025-01-091572

Report on the Corporation's Liability Status by Maturity Dates Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: 30/09 for the current year 2025

Below is a detailed description of the corporation’s liabilities by their due dates:

A. BONDS series issued to the public by the reporting corporation and held by the public, except for BONDS series held by the corporation’s parent company, its controlling shareholder, companies under their control or under the control of the reporting corporation - based on separate financial statements of the corporation (Solo reports) (in thousands of NIS):

	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	272,399	0	0	0	0	0	0	26,830	299,229
Year 2	36,021	0	0	0	0	0	0	24,044	60,065
Year 3	69,697	0	0	0	0	0	0	22,368	92,065
Year 4	123,728	0	0	0	0	0	0	18,581	142,309
Year 5+	326,578	0	0	0	0	0	0	30,381	356,959
Total	828,423	0	0	0	0	0	0	122,204	950,627

B. Series of BONDS and non-bank credit, except for BONDS or credit provided by the parent company, controlling shareholder, companies under their control or under the control of the reporting corporation - based on separate financial statements (Solo reports) (in thousands of NIS):

All amounts in all categories are 0 NIS.

C. Bank credit from banks in Israel (Solo) (in thousands of NIS):

	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	0	0	0	0	0	0	0	11,997	11,997
Year 2	0	48,269	0	0	0	0	0	11,762	60,031
Year 3	0	140,109	0	0	0	0	0	7,874	147,983
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	188,378	0	0	0	0	0	31,633	220,011

D. Bank credit from foreign banks (Solo) (in thousands of NIS):

All amounts in all categories are 0 NIS.

E. Summary table for A-D, total bank, non-bank, and BONDS - (Solo) (in thousands of NIS):

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	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	272,399	0	0	0	0	0	0	38,827	311,226
Year 2	36,021	48,269	0	0	0	0	0	35,806	120,096
Year 3	69,697	140,109	0	0	0	0	0	30,242	240,048
Year 4	123,728	0	0	0	0	0	0	18,581	142,309
Year 5+	326,578	0	0	0	0	0	0	30,381	356,959
Total	828,423	188,378	0	0	0	0	0	153,837	1,170,638

F. Off-balance-sheet non-bank credit exposure (for financial guarantees and commitments to provide credit) (Solo) (in thousands of NIS):

	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	0	128,000	0	0	0	0	0	0	128,000
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	93	0	0	0	0	0	0	93
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	128,093	0	0	0	0	0	0	128,093

G. Off-balance-sheet non-bank credit exposure (for financial guarantees and commitments to provide credit) of all consolidated companies (except reporting corporations and except the reporting corporation included in Table F above) (in thousands of NIS):

	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	1,296	4,305	0	0	0	0	0	0	5,601
Year 2	0	2,100	0	0	0	0	0	0	2,100
Year 3	15	0	0	0	0	0	0	0	15
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	1,311	7,283	0	0	0	0	0	0	8,594

H. Total balances of bank credit, non-bank credit, and BONDS for all consolidated companies, except reporting corporations and the reporting corporation (from Tables A-D above), in thousands of NIS:

	NIS CPI-linked	NIS unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
Year 1	25,386	815	0	0	0	0	0	24,074	50,275
Year 2	26,015	1,090	0	0	0	0	0	23,162	50,267
Year 3	26,656	1,490	0	0	0	0	0	22,221	50,367
Year 4	27,319	218,089	0	0	0	0	0	16,505	261,913
Year 5+	172,819	0	0	0	0	0	0	25,583	198,402
Total	278,195	221,484	0	0	0	0	0	111,545	611,224

I. Balances of credit provided to the reporting corporation by the parent company or controlling shareholder and BONDS series of the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS):

All amounts in all categories are 0 NIS.

J. Balances of credit provided by companies controlled by the parent company or controlling shareholder (and not under the control of the reporting corporation), and BONDS series of the reporting corporation held by such companies (in thousands of NIS):

All amounts in all categories are 0 NIS.

K. Balances of credit provided to the reporting corporation by consolidated companies and BONDS held by consolidated companies (in thousands of NIS):

All amounts in all categories are 0 NIS.

Authorized Signatories of the Corporation:

No.	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 filed pursuant to these regulations shall be signed by those authorized to sign on behalf of the corporation. For regulatory staff's position see the authority's website: [Click here](#).

Traded Securities The corporation's securities are listed for trade on the Tel Aviv Stock Exchange Abbreviated name: Energy Economy

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Previous names of reporting entity: Energy Economy Holdings Ltd.

Electronic reporter: Electronic name: Ravid Idan Position: CFO Employer Company: Address: Ga'ash Trade Area 322, Kibbutz Ga'ash, 6095000 Phone: 09-7701555 E-mail: office@mske.co.il

Form structure update date: 04/02/2025

All terms such as "BONDS", "controlling shareholder", etc., have been translated according to the provided glossary.