

Y.D. MORE INVESTMENTS LTD

Company Registration Number: 513834606

To:

- Israel Securities Authority
- The Tel-Aviv Stock Exchange Ltd.
 - Form No: T126 (Public)
 - Sent via MAGNA: 30/11/2025
 - Reference: 2025-01-094611

Report on the Status of the Corporation's Liabilities 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 are the details of the corporation's liabilities by maturity dates:

A. Government bonds issued to the public by the reporting entity and held by the public, excluding Series 21 bonds held by the parent company of the entity, its controlling shareholder, companies controlled by any of them, or by the entity itself — based on the entity's separate financial reports ("solo reports") (in thousands of NIS)

	NIS, CPI-linked	NIS, Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per year
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 Onwards	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

B. Outstanding bonds and non-bank credit, excluding Series 7 credit provided by the entity’s parent company, controlling shareholder, companies controlled by any of them or by the entity — based on the entity's separate financial reports ("solo reports") (in thousands of NIS)

	NIS, CPI-linked	NIS, Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	40,000	0	0	0	0	0	93	40,093
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 Onwards	0	0	0	0	0	0	0	0	0
Total	0	40,000	0	0	0	0	0	93	40,093

C. Bank credit from banks in Israel—based on the entity's separate financial reports ("solo reports") (in thousands of NIS)

All fields in this table are zero

D. Bank credit from foreign banks—based on the entity's separate financial reports ("solo reports") (in thousands of NIS)

All fields in this table are zero

E. Summary table for tables A-D, total bank credit, non-bank credit, and bonds — based on the entity's separate financial data ("solo reports") (in thousands of NIS)

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	NIS, CPI-linked	NIS, Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	40,000	0	0	0	0	0	93	40,093
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 Onwards	0	0	0	0	0	0	0	0	0
Total	0	40,000	0	0	0	0	0	93	40,093

F. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) — based on the entity's separate financial data ("solo reports") (in thousands of NIS)

	NIS, CPI-linked	NIS, Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per year
First Year	0	0	0	0	0	0	0	0	0
...
One-time Commitment	2,000	0	0	0	0	0	0	0	2,000
Total	2,000	0	0	0	0	0	0	0	2,000

G. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) of all consolidated companies, excluding companies that are reporting entities and data from the reporting entity recorded in Table F above (in thousands of NIS)

All fields in this table are zero

H. Total balance of bank credit, non-bank credit, and bonds of all consolidated companies, excluding companies that are reporting entities and data from the reporting entity recorded in tables A-D above (in thousands of NIS)

All fields in this table are zero

I. Balances of credit provided to the reporting entity by the parent company or controlling shareholder and balances of Series 305 bonds issued by the reporting entity and held by the parent company or controlling shareholder (in thousands of NIS):

All fields in this table are zero

J. Balances of credit provided to the reporting entity by companies controlled by the parent or controlling shareholder but not by the reporting entity, and balances of Series 305 bonds issued by the reporting entity and held by such companies (in thousands of NIS):

All fields in this table are zero

K. Balances of credit provided to the reporting entity by consolidated companies and balances of Series 305 bonds issued by the reporting entity and held by consolidated companies (in thousands of NIS):

All fields in this table are zero

Authorized Signatories on Behalf of the Corporation:

#	Name	Role
1	Meir Gridish	Chairman of the Board
2	Eli Levi	Other: Co-CEO and Director

Explanation: According to regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under 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 Authority's website: [Click Here](#)

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- The corporation's securities are listed for trade on the Tel Aviv Stock Exchange
 - Short Name: More Investments
 - Address: Ben Gurion 2, Ramat Gan 5257334
 - Tel: 074-7811111; Fax: 074-7811920
 - Email: IR-MORE@MORE.CO.IL
 - Company Website: www.moreinvest.co.il

Previous names of the reporting entity: (None specified)

Electronic Reporter Name: Natali Olshanetssky

- Position: Company Secretary
- Employer company:
- Address: Derekh Ben Gurion 2, Ramat Gan 5257334
- Tel: 074-7811430
- Email: Nataly.Olshanetsky@more.co.il

Form structure last updated on: 04/02/2025

(No images found in the document.)