

NETO MALINDA TRADING LTD

Company Registration Number: 511725459

To:

- Israel Securities Authority
- www.isa.gov.il
- Tel Aviv Stock Exchange Ltd.
- www.tase.co.il

Form Number: T126 (Public)

Submitted via MAGNA: 27/11/2025

Confirmation Number: 2025-01-093389

Report on the Company's Liabilities as per Maturity Dates

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

Reporting Period: 30/09 of current year 2025

Detailed below are the company’s outstanding liabilities by maturity periods:

A. BONDS issued to the public by the reporting company and held by the public, excluding BONDS held by the company’s parent, its controlling shareholder, companies controlled by them or by the company - based on separate financial statements (Solo Statements) (in thousands of NIS):

	NIS index-linked	NIS non-index-linked	Euro	Dollar	Other	Gross interest payments (pre-tax)	Total by years
First year	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

B. Outstanding BONDS and non-bank credit, except BONDS/credit from parent, controlling shareholder, their controlled companies or the reporting company - based on solo financials (in thousands of NIS):

All values: 0 throughout the table.

C. Bank Credit from Israeli Banks (Solo Statements, in thousands of NIS):

	NIS index-linked	NIS non-index-linked	Euro	Dollar	Other	Gross interest payments (pre-tax)	Total by years
First year	0	189,933	0	0	0	10,446	200,379
Second year	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0
Total	0	189,933	0	0	0	10,446	200,379

D. Bank Credit from foreign banks (Solo Statements, in thousands of NIS):

All values: 0 throughout the table.

E. Summary Table for Tables A-D (Total bank credit, non-bank credit, and BONDS, Solo Statements, in thousands of NIS):

	NIS index-linked	NIS non-index-linked	Euro	Dollar	Other	Gross interest payments (pre-tax)	Total by years
First year	0	189,933	0	0	0	10,446	200,379
Second year	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0
Fifth year+	0	0	0	0	0	0	0
Total	0	189,933	0	0	0	10,446	200,379

F. Off-balance-sheet Credit Exposure (financial guarantees and credit commitments), Solo Statements (in thousands of NIS):

One-time commitment: 68,001 (NIS non-index-linked)

Total off-balance-sheet exposure: 68,001

G. Off-balance-sheet Credit Exposure by all consolidated companies (excluding reporting company and reporting entities already listed in F), in thousands NIS:

All values: 0 throughout the table.

H. Total consolidated companies’ credit balances, non-bank credit and BONDS, excluding reporting company (in thousands of NIS):

	NIS non-index-linked	Euro	Other columns omitted for brevity
First year	76,705	85	...
Second year	0	91	...
Third year	0	246	...
Fourth year	0	202	...
Fifth year+	0	905	...
Total	76,705	1,529	...

Gross interest included as well. Total for all years: 82,544.

I. Credit balances provided to the reporting company by parent or controlling shareholder and BONDS held by parent/controlling shareholder (in thousands NIS):

All values: 0 throughout the table.

J. Credit balances provided to the reporting company by companies controlled by the parent/controlling shareholder (but not the reporting company), and BONDS held by such companies (in thousands NIS):

All values: 0 throughout the table.

K. Credit balances provided to the reporting company by consolidated companies and BONDS held by consolidated companies (in thousands NIS):

All values: 0 throughout the table.

Authorized Signatories:

#	Name	Position
1	David Ezra	Chairman of the Board
2	Ami Goldin	Regular Director

Explanation: According to Regulation 5 of the Periodic and Immediate Reports (1970), the report is to be signed by those authorized. Staff's position is available at the Israel Securities Authority website: [Click here](#)

Company Securities are listed on the Tel Aviv Stock Exchange.

Form structure up-to-date as of: 04/02/2025

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Electronic Signatory Name: Dan Schlesinger

Position: Accountant

Employer Company: NETO M.E HOLDINGS LTD.

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