

NEXT VISION STABILIZED SYSTEMS LTD Company number: 514259019

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form T126 (Public) Sent in MAGNA: 10/11/2025 Reference: 2025-01-085406

The corporation will schedule the report for publication on: 10/11/2025 13:28

Report on a corporation's liability position according to maturity dates Regulations 9D and 38E to the Securities (Periodic and Immediate Reports) Regulations, 1970

Reporting period: 30/09 of the current year 2025

Below is a breakdown of the corporation's liability position by maturity dates:

A. Series of BONDS issued to the public by the reporting corporation and held by the public, except for a series of BONDS held by the parent company of the corporation, its controlling shareholder, companies under the control of any of them, or companies under the control of the corporation – based on the corporation's separate financial statements ("solo" statements) (in thousands of NIS)

Table: Principal payments (Year 1 to Year 5+) - All values: 0 (Yearly NIS-linked, unlinked, Euro, Dollar, other currencies, other, gross interest payments, and total by year) Total for all years: 0

B. Other BONDS and non-bank credit, except for BONDS/credit provided by the parent company, controlling shareholder, companies controlled by any of them or controlled by the corporation – based on separate financials ("solo") (in thousands of NIS) Table: Principal payments (Year 1 to Year 5+ etc.) All values: 0

C. Bank credit from banks in Israel – based on separate financials ("solo") (in thousands of NIS) Table: Principal payments All values: 0

D. Bank credit from banks abroad – based on separate financials ("solo") (in thousands of NIS) Table: Principal payments All values: 0

E. Summary table for tables A-D, total bank credit, non-bank credit and BONDS series – based on separate financial data ("solo") (in thousands of NIS) Table: Principal payments All values: 0

F. Off-balance sheet non-bank credit exposure (for financial guarantees and credit granting commitments) – based on separate financial statements ("solo") (in thousands of NIS) Table: Principal payments All values: 0

G. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) for all consolidated companies, excluding reporting corporations and excluding data for the reporting corporation entered above in F – (in thousands of NIS) Table: Principal payments All values: 0

H. Total bank credit balances, non-bank credit and BONDS series for all consolidated companies, excluding reporting corporations and excluding data for the reporting corporation entered above in A-D – (in thousands of NIS) Table: Principal payments All values: 0

I. Credit balances given to the reporting corporation by the parent company or controlling shareholder and balances of the BONDS series issued by the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS): Table: Principal payments All values: 0

J. Credit balances 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 series issued by the reporting corporation held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands of NIS): Table: Principal payments All values: 0

K. Credit balances given to the reporting corporation by consolidated companies and balances of BONDS series issued by the reporting corporation and held by consolidated companies (in thousands of NIS): Table: Principal payments All values: 0

Signatory details authorized to sign on behalf of the corporation:

1. Name: Chen Golan | Title: Chairman of the Board

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by the persons authorized to sign on behalf of the corporation. Staff position can be found on the Authority's website: [Click here](#).

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange Short name: NEXT VISION Address: Dafna 9, Ra'anana 4366223 | Phone: 077-5342041 | Fax: 077-5442040 Email: chen.g@nextvision-sys.com

Previous names of the reporting entity:

Name of electronic reporter: Alex Lavi | Position: Controller and CFO Employer: Address: Hatidhar 17, Ra'anana 4366519 | Phone: 077-5342041 | Fax: 077-5342040 | Email: alex.l@nextvision-sys.com

Date of form structure update: 04/02/2025

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