Next Vision Stabilized Systems Ltd.
NEXT VISION STABILIZED SYSTEMS LTD
Registry number: 514259019

To: Israel Securities Authority www.isa.gov.il | To: Tel-Aviv Stock Exchange Ltd. www.tase.co.il | T126 (Public) | Filed via MAGNA: 10/05/2026 Reference: 2026-01-043093

The corporation will schedule the report for publication on 11/05/2026 11:55

Report on the Corporation's Balance of Liabilities by Maturity Dates

Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: *31/03*for the year *current year2026*

Below is a detailed breakdown of the corporation's balance of 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 corporation's parent company, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

B. Private BONDS and non-bank credit, excluding BONDS or credit provided by the corporation's parent company, its controlling shareholder, companies controlled by any of them or controlled by the corporation – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	*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 data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Total	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	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, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

F. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

G. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in Table F above (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	______	______	Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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 NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

I. Balances of credit granted to the reporting corporation by the parent company or controlling shareholder and balances of BONDS issued by the reporting corporation that are held by the parent company or controlling shareholder (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Balances of credit granted 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 that are held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of BONDS issued by the reporting corporation that are held by consolidated companies (in NIS thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax deduction)	Total by 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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Chen Golan	*Chairman of the Board of Directors*

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), a report submitted under these Regulations shall be signed by those authorized to sign on behalf of the corporation. The staff's position on the subject can be found on the Authority's website: Click here .

Reference numbers of previous documents on the subject (the reference does not constitute incorporation by reference):

Securities of the corporation are listed for trading on the Tel-Aviv Stock Exchange Form structure update date: 04/02/2025

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Previous names of reporting entity:

Electronic reporter's name: Levi AlexPosition: Controller and CFOEmploying company name:

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