

ONE SOFTWARE TECHNOLOGIES LTD

Report on Corporation's Obligations by Maturity Dates

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

Reporting Period: 30/09 for the current year 2025

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

A. Bond series issued to the public by the reporting corporation and held by the public, except for bond series held by the parent company, controlling shareholder(s), companies controlled by either of them, or companies controlled by the corporation - based on solo financial statements (in thousands of NIS)*

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	Principal Payments								Gross Interest Payments (before tax)	Total Per Year
	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments	Total	
Year 1	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	0	

B. Other Bond Series and Non-Banking Credit, except for series provided by a parent or controlling shareholder, companies controlled by either of them, or by the corporation - based on solo financial statements (in thousands of NIS)

	Payments As Above	...	Gross Interest Payments	Total
Year 1	0	36,000	0	36,000
Year 2	0	0	0	0
Year 3	0	0	0	0
Year 4	0	0	0	0
Year 5+	0	0	0	0
Total	0	36,000	0	36,000

C. Banking Credit from Israeli Banks - based on solo financial statements (in thousands of NIS)

Year	NIS Not Index Linked	Gross Interest Payments	Total Per Year
1	29,745	1,156	30,901
2	17,241	809	18,050
3	17,241	471	17,712
4	12,932	127	13,059
5+	0	0	0
Total	77,159	2,563	79,722

D. Banking Credit from Foreign Banks - based on solo financial statements (in thousands of NIS)

All cells: 0.

E. Summary Table for A-D, total bank credit, non-bank credit, and bonds - based on solo financial statements (in thousands of NIS)

Year	NIS Not Index Linked	Gross Interest Payments	Total Per Year
1	65,745	1,156	66,901
2	17,241	809	18,050
3	17,241	471	17,712
4	12,932	127	13,059
5+	0	0	0
Total	113,159	2,563	115,722

F. Off-Balance Sheet Non-Banking Credit Exposure (financial guarantees and credit commitments) - based on solo financial statements (in thousands of NIS)

Year	NIS Index Linked	Total Per Year
1	3,312	3,312
...	0	0
Total	3,312	3,312

G. Off-Balance Sheet Non-Banking Credit Exposure of all consolidated companies (excluding those reported above)

Year	NIS Index Linked	NIS Not Index Linked	Dollar	Total Per Year
1	27,692	2,335	19,719	49,746
...	0	0	0	0
Total	27,692	2,335	19,719	49,746

H. Total bank, non-bank, and bond balances of all consolidated companies (excluding the above)

Year	NIS Not Index Linked	Gross Interest Payments	Total Per Year
1	11,760	35	11,795
...	0	0	0
Total	11,760	35	11,795

I. Credit balances granted to the reporting company by the parent company or controlling shareholder (in thousands of NIS)

All values: 0.

J. Credit balances granted by companies controlled by the parent or controlling shareholder but not by the reporting company

All values: 0.

K. Credit balances granted to the reporting company by consolidated companies

All values: 0.

Authorized Signatory:

Name	Title
Uri Enoch	VP Finance

Explanatory Note

According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), any report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The Staff's position on this matter is available on the authority's website ([click here](#)).

Additional Information

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- Email: kobih@one1.co.il
- Previous names: ONE Software Technologies (O.S.T) Ltd, Michshuv Yashir Software Ltd
- Electronic Reporter: Herman Yaakov, Position: Accountant
- Employer Company: ONE SOFTWARE TECHNOLOGIES LTD

Note: All figures are in thousands of NIS (New Israeli Shekels).