

One Software Technologies Ltd.
ONE SOFTWARE TECHNOLOGIES LTD
Number in the Registrar: 520034695

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T126 (Public) Filed via MAGNA: 16/03/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-022795

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

Reporting period: 31/12for year *current year*2025

Below is a detailed breakdown of the corporation’s liability position 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” statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
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 and 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” statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	36,000	0	0	0	0	0	0	36,000
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	36,000	0	0	0	0	0	0	36,000

C. Bank credit from banks in Israel – based on data from the corporation’s separate financial statements (“solo” statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	47,241	0	0	0	0	0	1,063	48,304
Second year	0	17,241	0	0	0	0	0	725	17,966
Third year	0	17,241	0	0	0	0	0	384	17,625
Fourth year	0	8,621	0	0	0	0	0	64	8,685
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	90,344	0	0	0	0	0	2,236	92,580

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

[illegible]

E. Summary table for tables A–D, total bank credit, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" statements) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	83,241	0	0	0	0	0	1,063	84,304
Second year	0	17,241	0	0	0	0	0	725	17,966
Third year	0	17,241	0	0	0	0	0	384	17,625
Fourth year	0	8,621	0	0	0	0	0	64	8,685
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	126,344	0	0	0	0	0	2,236	128,580

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

[illegible]

G. Off-balance-sheet credit exposure (for financial guarantees and commitments to provide 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)

[illegible]

One-time commitment	0	0	0	0	0	0	0	0	0
Total	11,744	1,109	0	19,405	0	0	0	0	32,258

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 years
First year	0	28,838	0	0	0	0	0	2	28,840
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	28,838	0	0	0	0	0	2	28,840

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

[illegible]

J. Credit balances granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and BONDS balances issued by the reporting corporation and held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in NIS thousands):

[illegible]

K. Credit balances granted to the reporting corporation by consolidated companies and BONDS balances issued by the reporting corporation and held by consolidated companies (in NIS thousands):

[illegible]

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

	Name of signatory	Position
1	Uri Enoch	Chief Financial Officer

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

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

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
04/02/2025

Short name: One Technologies

Address: Yagiyah Kafayim17 , Petah Tikva491300 Telephone: 03-9767800 , Fax: 03-9767801

E-mail: kobih@one1.co.il

Former names of reporting entity: One Software Technologies (O.S.T) Ltd., MiychuvYashir Software Ltd.

Name of electronic filer: HermanYaakovPosition: ControllerName of employing company: One Software Technologies Ltd.

Address: Yagiyah Kafayim 17 , Petah Tikva4491300Telephone: 03-9767800Fax: 03-9767801E-mail: kobih@one1.co.il