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

To: Israel Securities Authority www.isa.gov.il
To: The Tel-Aviv Stock Exchange Ltd. www.tase.co.il
T126 (Public)
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Report on the status of a corporation's liabilities by dates of repayment

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 breakdown of the corporation's liabilities by dates of repayment:

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									
	CPI-linked shekel	Unlinked shekel	Euro	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 or credit granted 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									
	CPI-linked shekel	Unlinked shekel	Euro	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" reports) (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar	________	________	Other	Gross interest payments (before tax deduction)	Total by years
First year	*0*	*23,043*	*0*	*0*	*0*	*0*	*0*	*981*	*24,024*
Second year	*0*	*17,241*	*0*	*0*	*0*	*0*	*0*	*639*	*17,880*
Third year	*0*	*17,241*	*0*	*0*	*0*	*0*	*0*	*298*	*17,539*
Fourth year	*0*	*4,311*	*0*	*0*	*0*	*0*	*0*	*21*	*4,332*
Fifth year and thereafter	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Total	0	61,836	0	0	0	0	0	1,939	63,775

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	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

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									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	59,043	0	0	0	0	0	981	60,024
Second year	0	17,241	0	0	0	0	0	639	17,880
Third year	0	17,241	0	0	0	0	0	298	17,539
Fourth year	0	4,311	0	0	0	0	0	21	4,332
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	97,836	0	0	0	0	0	1,939	99,775

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	3,290	0	0	0	0	0	0	0	3,290
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	3,290	0	0	0	0	0	0	0	3,290

G. Off-balance-sheet credit exposure (in respect of 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									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	12,519	1,144	0	19,236	0	0	0	0	32,899
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

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One-time commitment	0	0	0	0	0	0	0	0	0
Total	12,519	1,144	0	19,236	0	0	0	0	32,899

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									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	63,651	0	0	0	0	0	0	63,651
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	63,651	0	0	0	0	0	0	63,651

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 the controlling shareholder (in NIS thousands):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	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

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):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	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

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):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	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*

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. 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 mention 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

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Previous names of reporting entity: One Software Technologies (O.S.T) Ltd., Mishuv Yashir Software Ltd.

Name of electronic reporter: Herman YaakovPosition: ControllerName of employing company: One Software Technologies Ltd.

Address: Yagiyah Kapayim 17 , Petach Tikva4491300Telephone: 03-9767800Fax: 03-9767801Email: kobih@one1.co.il