



D. Bank credit from banks abroad – based on data from separate financial statements of the corporation (“solo” reports) (in NIS thousands)

<b>Principal payments</b>									
	CPI-linked NIS	Unlinked NIS	Euro	US Dollar			Other	Gross interest payments (without 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 separate financial statements of the corporation (“solo” reports) (in NIS thousands)

<b>Principal payments</b>									
	CPI-linked NIS	Unlinked NIS	Euro	US Dollar			Other	Gross interest payments (without tax deduction)	Total by years
First year	70,943	169,038	0	0	0	0	0	66,101	306,082
Second year	70,943	100,976	0	0	0	0	0	58,735	230,654
Third year	340,525	117,992	0	0	0	0	0	49,681	508,198
Fourth year	0	203,068	0	0	0	0	0	39,755	242,823
Fifth year and thereafter	0	646,302	0	0	0	0	0	98,636	744,938
Total	482,411	1,237,376	0	0	0	0	0	312,908	2,032,695

F. Exposure to off-balance sheet credit (in respect of financial guarantees and commitments to extend credit) – based on data from separate financial statements of the corporation (“solo” reports) (in NIS thousands)

<b>Principal payments</b>									
	CPI-linked NIS	Unlinked NIS	Euro	US Dollar			Other	Gross interest payments (without 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
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

G. Exposure to off-balance sheet credit (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 that were entered in Table F above (in NIS thousands)

<b>Principal payments</b>									
	CPI-linked NIS	Unlinked NIS	Euro	US Dollar			Other	Gross interest payments (without 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
One-time commitment	173,418	164,600	0	1,232,859	0	0	0	0	1,570,877



Total	0	0	0	0	0	0	0	0	0
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**Details of the signatories authorized to sign on behalf of the corporation:**

	Name of signatory	Position
1	Giora Almogi	<i>Chief Executive Officer</i> _____
2	Anna Bernstein Schwartzman	<i>Chief Financial Officer</i> _____

Explanation: Under Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), a report submitted pursuant to these Regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff's 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 incorporation by reference):

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

Form structure update date:  
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Previous names of reporting entity: IC Power Israel Ltd.

Name of electronic reporter: Shai AbramovitzPosition: ControllerEmployer company name:

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