

# PARTNER COMMUNICATIONS COMPANY LTD.

Company Number (Registrar): 520044314

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form Number: T126 (Public) Transmitted via MAGNA: 23/11/2025 Reference: 2025-01-090506

## Report on the Corporation's Obligations by Repayment Dates

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

Reporting Period: 30/09 Current Year 2025

Below is a detailed list of the corporation's obligations by repayment dates:

**A. Series of Bonds (BONDS) Issued to the Public by the Reporting Entity and Held by the Public (Excluding Bonds Series or Credit Held by the Parent Company, Controlling Shareholder, Companies Controlled by Them, or Companies Controlled by the Entity) — based on separate financial statements ("Solo" reports), In Thousands of NIS**

	NIS Index-Linked	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (pre-tax)	Total by Years
Year 1	0	190,008	0	0	0	23,722	213,730
Year 2	0	340,334	0	0	0	16,502	356,836
Year 3	0	39,681	0	0	0	2,889	42,570
Year 4	0	39,681	0	0	0	2,063	41,744
Year 5+	0	59,522	0	0	0	1,238	60,760
Total	0	669,226	0	0	0	46,414	715,640

**B. Non-Bank Credit and Other Bonds (BONDS) — Excluding Credit Granted by the Parent Company or Controlling Shareholder — ("Solo" reports), In Thousands of NIS**

All fields are zero for current and future years.

**C. Bank Credit from Israeli Banks ("Solo" reports), In Thousands of NIS**

	NIS Unlinked	Gross Interest Payment (pre-tax)	Total by Years
Year 1	15,000	3,060	18,060
Year 2	0	2,678	2,678
Year 3	30,000	2,681	32,681
Year 4	30,000	1,910	31,910
Year 5+	45,000	1,148	46,148
Total	120,000	11,477	131,477

D. Bank Credit from Foreign Banks ("Solo" reports), In Thousands of NIS

All fields are zero for current and future years.

E. Summary Table for Tables A-D, Total Bank Credit, Non-Bank Credit, and BONDS — ("Solo" reports), In Thousands of NIS

	NIS Unlinked	Gross Interest Payment (pre-tax)	Total by Years
Year 1	205,008	26,782	231,790
Year 2	340,334	19,180	359,514
Year 3	69,681	5,570	75,251
Year 4	69,681	3,973	73,654
Year 5+	104,522	2,386	106,908
Total	789,226	57,891	847,117

F. Off-Balance Sheet Exposures (For Financial Guarantees and Credit Commitments)—("Solo" reports), In Thousands of NIS

All fields are zero for all years and categories.

G. Off-Balance Sheet Exposures (All Consolidated Companies, except reporting entities and excluding the reporting entity)

All fields are zero for all years and categories.

H. Outstanding Bank Credit, Non-Bank Credit and BONDS Balances — Other Consolidated Companies (Except reporting entities and the reporting entity)

All fields are zero for all years and categories.

I. Credit Balances and Bond Holdings Given to the Reporting Entity by the Parent Company or Controlling Shareholder

All fields are zero for all years and categories.

J. Credit Balances and Bond Holdings Given to Reporting Entity by Companies Controlled by the Parent Company or Controlling Shareholder (not controlled by the reporting entity)

All fields are zero for all years and categories.

K. Credit Balances and Bond Holdings Given to Reporting Entity by Consolidated Companies

All fields are zero for all years and categories.

Authorized signatories for the corporation:

#	Name	Role
1	Sarit Hecht	Other (VP Legal Counsel and Company Secretary)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by authorized signatories on behalf of the corporation.

Securities of the corporation are listed on the Tel Aviv Stock Exchange

Short name: Partner

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Previous Names of the Reporting Entity: (none listed)

Electronic signature reporter name: Sivan Shadlovsky Role: Lawyer/Legal Counsel

Reporter contact: Address: 8 Amal St., Rosh HaAyin 4810302 Phone: 054-7814191 Email: [sivan.shadlovsky@partner.co.il](mailto:sivan.shadlovsky@partner.co.il)

The structure of the form was updated on: 04/02/2025

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