

PAZ RETAIL AND ENERGY LTD - Report on Corporate Liabilities by Repayment Dates

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

Reporting Period: 30/09, for the current year 2025

A. Corporate BONDS Series issued to the public by the reporting corporation and held by the public, except for BONDS series held by the parent company of the corporation, its controlling shareholder, their subsidiaries, or the corporation's own subsidiaries - based on separate ("solo") financial statements data (in thousands of NIS):

	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other	Gross Interest Payments (before tax)	Total per Year
1st Year	259,081	209,440	0	0	0	62,544	531,065
2nd Year	259,081	209,440	0	0	0	53,757	522,278
3rd Year	259,081	209,440	0	0	0	44,970	513,491
4th Year	259,427	209,440	0	0	0	36,179	505,046
5th Year & Onward	395,001	826,361	0	0	0	71,641	1,293,003
Total	1,431,671	1,664,121	0	0	0	269,091	3,364,883

B. BONDS Series and Non-bank Credit, except for BONDS series and credit granted by the parent company, controlling shareholder, their subsidiaries, or subsidiaries of the reporting corporation - based on separate ("solo") financial statements (in thousands of NIS)

All values are zero for all periods.

C. Bank Credit from Banks in Israel - Based on Separate ("Solo") Financial Statements (in thousands of NIS)

All values are zero for all periods.

D. Bank Credit from Overseas Banks - Based on Separate ("Solo") Financial Statements (in thousands of NIS)

All values are zero for all periods.

E. Summary Table for Tables A-D, Total Bank Credit, Non-Bank Credit, and BONDS Series - based on separate ("solo") financial statements (in thousands of NIS):

(Same values as in section A)

F. Exposure to Off-Balance Sheet Credit (Financial Guarantees and Commitments to Extend Credit) - Based on Separate ("Solo") Financial Statements (in thousands of NIS)

All values zero for all periods.

G & H

Same as section F, all values zero for all periods.

I, J, K - Credit Balances Granted to the Reporting Corporation by Parent Company or Controlling Shareholder, Their Subsidiaries, and Consolidated Subsidiaries (in thousands of NIS)

- By parent or controlling shareholder - zero for all periods.
- By subsidiaries of parent/controlling that are not controlled by the reporting corporation - zero for all periods.
- By consolidated subsidiaries (section K):

	NIS Linked to CPI	NIS Not Linked to CPI	Euro	Dollar	Other	Gross Interest Payments (before tax)	Total per Year
1st Year	0	44,329	0	0	0	13,311	57,640
2nd Year	0	0	0	0	0	11,085	11,085
3rd Year	0	0	0	0	0	11,085	11,085
4th Year	0	0	0	0	0	11,085	11,085
5th Year & Onward	0	220,824	0	0	0	11,085	231,909
Total	0	265,153	0	0	0	57,651	322,804

Details of Authorized Signatories for the Company

No.	Name	Position
1	Oron Mor	Other - Chief Accountant
2	Oleg Belotserkovski	Accountant

Notes

- According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by those authorized to sign on behalf of the corporation.
- For Staff Position: [Click here](#)

Company Details

- Short Name: Paz Energy
- Address: Greenwork, Building D, Kibbutz Yakum, 6097200
- Phone: 09-8631103, 09-8631121
- Fax: 09-9562159
- Email: anatr@paz.co.il
- Company website: <https://www.paz.co.il/he-IL/home>
- Previous name: Paz Oil Company Ltd

Electronic Reporter Name: Maria Berkovich (Attorney/Legal Advisor)

Address: Greenwork D, Yakum, 6097200 Phone: 054-5369439 Email: mashab@paz.co.il

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Form structure update date: 04/02/2025
