

PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD

Registry Number: 513817817

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form Number: T126 (Public)
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Report on the Corporation's Liabilities by Maturity Dates

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

Reporting Period: 30/06 for the current year 2025

Below is a detailed breakdown of the corporation's liabilities by maturity dates:

A. Bonds Issued to the Public by the Reporting Corporation and Held by the Public (excluding bonds held by the parent company, controlling shareholder, companies controlled by any of them, or companies controlled by the corporation) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	115,500	0	0	0	0	0	33,709	149,209
Second Year	0	119,000	0	0	0	0	0	30,663	149,663
Third Year	0	100,453	0	0	0	0	0	29,473	129,926
Fourth Year	0	100,453	0	0	0	0	0	23,557	124,010
Fifth Year and On	0	300,000	0	0	0	0	0	26,460	326,460
Total	0	735,406	0	0	0	0	0	143,862	879,268

B. Private Bonds and Non-Bank Credit (excluding bonds or credit provided by the parent company, controlling shareholder, companies controlled by any of them, or by the corporation) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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 On	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

C. Bank Credit from Banks in Israel - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	1,150,366	0	0	0	0	0	21,803	1,172,169
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 On	0	0	0	0	0	0	0	0	0
Total	0	1,150,366	0	0	0	0	0	21,803	1,172,169

D. Bank Credit from Banks Abroad - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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 On	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 Credit, Non-Bank Credit, and Bonds - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	1,265,866	0	0	0	0	0	55,512	1,321,378
Second Year	0	119,000	0	0	0	0	0	30,663	149,663
Third Year	0	100,453	0	0	0	0	0	29,473	129,926
Fourth Year	0	100,453	0	0	0	0	0	23,557	124,010
Fifth Year and On	0	300,000	0	0	0	0	0	26,460	326,460
Total	0	1,885,772	0	0	0	0	0	165,665	2,051,437

F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) - Based on the corporation's separate financial statements ("Solo" reports) (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	0	0	0	0	0	889,751	0	889,751
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 On	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	889,751	0	889,751

G. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in Table F above (in thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	21,736	0	0	0	0	329,126	1,456	352,318
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 On	0	0	0	0	0	0	0	0	0
One-Time Commitment	0	0	0	0	00	0	0	0	0
Total	0	21,736	0	0	0	0	329,126	1,456	352,318

H. Total Bank Credit Balances, 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 thousands of NIS)

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	8,402	1,071,552	0	0	0	0	0	29,640	1,109,594
Second Year	17,582	92,032	00	0	0	0	0	22,467	132,081
Third Year	17,791	0	0	0	0	0	0	17,440	35,231
Fourth Year	45,777	0	0	0	0	0	0	16,349	62,126
Fifth Year and On	566,894	0	0	0	0	0	0	86,084	652,978
Total	656,446	1,163,584	0	0	0	0	0	171,980	1,992,010

I. Credit Balances Provided to the Reporting Corporation by the Parent Company or Controlling Shareholder and Bond Balances Issued by the Reporting Corporation Held by the Parent Company or Controlling Shareholder (in thousands of NIS):

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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 On	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Credit Balances Provided to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder and Not Controlled by the Reporting Corporation, and Bond Balances Issued by the Reporting Corporation Held by Such Companies (in thousands of NIS):

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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 On	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

K. Credit Balances Provided to the Reporting Corporation by Consolidated Companies and Bond Balances Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):

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	NIS Index Linked	NIS Not Index Linked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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 On	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Details of the authorized signatories on behalf of the corporation:

#	Name	Position
1	Moti Nachmias	Other: Deputy CEO and Chief Financial Officer

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. The staff's position on the matter can be found on the Authority's website: [Click here](#).

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

Short Name: PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD

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Previous names of the reporting entity:

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