

PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD

Registry Number: 513817817

To: Israel Securities Authority (www.isa.gov.il)

To: Tel Aviv Stock Exchange Ltd. (www.tase.co.il)

Form T126 (Public)

MAGNA transmission date: 23/11/2025 Reference: 2025-01-090261

Report on the Corporation's Outstanding Liabilities by Maturity Dates

Regulations 9D and 38E to the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/09 Current Year 2025

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

A. Bonds series issued to the public by the reporting corporation and held by the public, excluding bond series or bonds held by the corporation’s parent, its controlling shareholder, companies controlled by any of these, or companies controlled by the corporation – based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

[Here follows a table listing bond repayments by year/series/currency/interest, see source]

Total payments for bonds by years:

- 1st year: 149,209
- 2nd year: 149,663
- 3rd year: 129,926
- 4th year: 124,010
- 5th year and onwards: 326,460 Total of all years: 879,268

B. Non-bank credit and private placements, except for credit from the parent, controlling shareholder, companies controlled by any of these, or by the corporation – based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

[All entries in this table are 0]

C. Bank credit from banks in Israel – based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

[Table shows in the 1st year: 1,255,645 principal + 17,962 interest = total 1,273,607 and 0 in other years.]

D. Bank credit from banks abroad – based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

[All 0]

E. Summary table of A-D, total bank credit, non-bank credit, and bond series – based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

1st year: 1,422,816 2nd year: 149,663 3rd year: 129,926 4th year: 124,010 5th year and onwards: 326,460 Total: 2,152,875

F. Off-balance sheet credit exposure (financial guarantees and credit commitments) – based on separate financial statements ("Solo") (in thousands of NIS)

1st year: 959,363 All other periods: 0 Total: 959,363

G. Off-balance sheet credit exposure (financial guarantees and credit commitments) for all consolidated companies, except for reporting corporations and less the amounts reported above (in thousands of NIS)

1st year: 382,071 (21,732 NIS unlinked + 359,250 'Other' + 1,089 interest), other years: 0

H. Total balance of bank credit, non-bank credit, and bond series of all consolidated companies, except for reporting corporations and amounts above (in thousands of NIS):

1st year: 1,202,908 2nd year: 130,956 3rd year: 35,545 4th year: 62,210 5th year and onwards: 652,055 Total: 2,083,674

I. Credit balances provided to the reporting corporation by the parent company or controlling shareholder and bond balances held by them (in thousands of NIS):

All years: 0

J. Credit balances provided to the reporting corporation by subsidiaries of the parent company or controlling shareholder, which are not controlled by the reporting corporation, and bonds held by them (in thousands of NIS):

All years: 0

K. Credit balances provided to the reporting corporation by consolidated companies and bonds held by them (in thousands of NIS):

All years: 0

Authorized Signatories on behalf of the Corporation:

- 1. Moti Nachmias Role: Other – Deputy CEO and Chief Financial Officer

Explanation: According to Regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, 1970, reports submitted under these regulations must be signed by authorized signatories. For more information see the authority website:

http://www.isa.gov.il/Download/IsaFile_6588.pdf

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange Short name: PRASHKOVSKY

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Electronic Reporter Name: Esther Cohen Role: Group Accountant Tel: 03-9561889 Fax: 03-9508546 Email: esti@ashi.co.il

[End of report]

Glossary:

- Controlling shareholder: בעל שליטה
- Controlling shareholders: בעלי שליטה
- Regarding: בק"ע
- Commercial papers: נע"מ
- Par value: ע.ג.
- Security/securities: ני"ע
- Warrant: 'אופ
- Warrants: אופציות
- Results: 'תוצ
- Partnership: 'שות
- Technology/technologies: 'טכנו
- Dividend: דיב
- Agorot: 'אג
- Participating unit: 'יה"ש
- BONDS: אג"ח, אגח, אגרות החוב
- Officer/officers: נ. משרה
- Outstanding: בלתי מסולקת
- Original series: סדרה מקורית
- Accountant/accountants: רו"ח
- TASE UP: מערכת רצף מוסדי

Company names recognized:

- PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD - פרשקובסקי
- PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD - פרשקובסקי השקעות ובניין בע"מ

(Note: No images were present in the source document.)