

PRIORTECH LTD

Registry Number: 520037797

To: Israel Securities Authority

www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd.

www.tase.co.il

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Report on the liability status of the corporation by maturity 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 liabilities by maturity dates:

A. Government Bonds 305 Issued to the Public by the Reporting Corporation and Held by the Public, Excluding Bond 21 Series Held by the Corporation's Parent Company, the Controlling Shareholder, Companies Controlled by Either of them, or Companies Controlled by the Corporation — Based on the Corporation's Separate Financial Statements ("Solo" Reports) (in thousands of NIS)

	NIS Index Linked	NIS Non-Index Linked	Euro	Dollar	_____	_____	Other	Gross interest payments (before tax)	Total per year
First year	0	150,000	0	0	0	0	0	11,422	161,422
Second year	0	0	0	0	0	0	0	9,889	9,889
Third year	0	0	0	0	0	0	0	9,889	9,889
Fourth year	0	0	0	0	0	0	0	9,889	9,889
Fifth year and onward	0	201,000	0	0	0	0	0	9,889	210,889
Total	0	351,000	0	0	0	0	0	50,978	401,978

B. Government Bonds 280 and Non-Bank Credit, Excluding Bond 7 and Credit Extended by the Corporation's Parent, Controlling Shareholder, Its Controlled Companies, or Those Controlled by the Reporting Corporation — Based on Separate Financial Statements ("Solo") (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

C. Bank Credit from Israeli Banks — Based on the Corporation's Separate Financial Statements ("Solo") (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

D. Bank Credit from Foreign Banks — Based on the Corporation's Separate Financial Statements ("Solo") (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

E. Summary Table for Tables A-D: Total Bank Credit, Non-Bank Credit and Government Bonds — Based on the Corporation's Separate Financial Statements ("Solo") (in thousands of NIS)

Repeats data from Table A (see above).

F. Off-Balance Sheet Credit Exposure (for financial guarantees and commitments to extend credit) — Based on the Corporation's Separate Financial Statements ("Solo") (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

G. Off-Balance Sheet Credit Exposure (for financial guarantees and credit commitments) for All Consolidated Companies, Except Reporting Corporations and Excluding Data from Table F (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

H. Total Balances of Bank Credit, Non-Bank Credit, and Government Bonds 330 for All Consolidated Companies, Except Reporting Corporations and Excluding Data from Tables A-D (in thousands of NIS)

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

I. Balances of Credit Granted to the Reporting Corporation by its Parent Company or Controlling Shareholder, and Balances of Government Bonds 305 Issued by the Reporting Corporation and Held by the Parent Company or Controlling Shareholder (in thousands of NIS):

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

J. Balances of Credit Granted to the Reporting Corporation by Companies Controlled by the Parent Company or the Controlling Shareholder but Not by the Reporting Corporation, and Balances of Government Bonds 305 Issued by the Reporting Corporation and Held by Such Companies (in thousands of NIS):

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

K. Balances of Credit Granted to the Reporting Corporation by Consolidated Companies and Balances of Government Bonds 305 Issued by the Reporting Corporation and Held by Consolidated Companies (in thousands of NIS):

| All years per currency, gross interest and total | 0 |

(Table shows all zeros)

Details of authorized signatories on behalf of the corporation:

Name	Position
Dror Uzari	CFO (Chief Financial Officer)

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), this report submitted in accordance with these regulations must be signed by the individuals authorized to sign on behalf of the corporation. The Staff's position paper 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: PRIORTECH

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Company website: <http://www.priortech.com>

Previous names of the reporting entity: P.C.B. Ltd.

Electronic signatory name: Uzari Dror

Position: CFO (Chief Financial Officer)

Employer:

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(No images were found in the source document)