

Report on the status of a corporation's liabilities by maturity dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	0	0	0	0	0	0	14,809	14,809
Second year	0	0	0	0	0	0	0	14,809	14,809
Third year	0	0	0	0	0	0	0	14,809	14,809
Fourth year	0	0	0	0	0	0	0	14,809	14,809
Fifth year and thereafter	0	301,000	0	0	0	0	0	7,405	308,405
Total	0	301,000	0	0	0	0	0	66,641	367,641

[illegible][illegible]

D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" statements)
(NIS thousands)

[illegible]

E. Summary table for tables A–D, total bank, non-bank credit and BONDS – based on data from the corporation’s separate financial statements (“solo” statements) (NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	0	0	0	0	0	0	14,809	14,809
Second year	0	0	0	0	0	0	0	14,809	14,809
Third year	0	0	0	0	0	0	0	14,809	14,809
Fourth year	0	0	0	0	0	0	0	14,809	14,809
Fifth year and thereafter	0	301,000	0	0	0	0	0	7,405	308,405
Total	0	301,000	0	0	0	0	0	66,641	367,641

F. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) – based on data from the corporation's separate financial statements ("solo" statements) (NIS thousands)

[illegible]

G. Off-balance sheet credit exposure (for financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in table F above (NIS thousands)

[illegible]

H. Total balances of bank credit, 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 (NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

I. Balances of credit granted to the reporting corporation by the parent company or a controlling shareholder and balances of BONDS issued by the reporting corporation and held by the parent company or the controlling shareholder (NIS thousands):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

J. Balances of credit granted to the reporting corporation by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation, and balances of BONDS issued by the reporting corporation and held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (NIS thousands):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of BONDS issued by the reporting corporation and held by consolidated companies (NIS thousands):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	Dollar			Other	Gross interest payments (before tax deduction)	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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Dror Ozery	Chief Financial Officer

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports), 1970, a report submitted pursuant to these Regulations shall be signed by the persons 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](#).

Reference numbers of previous documents on the subject (the mention does not constitute inclusion by reference):

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
04/02/2025

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

Name of electronic filer: Ozery DrorPosition: Chief Financial OfficerEmployer company name:
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