

PROPERTY AND BUILDING CORP. LTD

TASE Form T126 (Public)

Report Date: 10/11/2025 Reference number: 2025-01-085555

Report about the Company's Commitment Status by Repayment Dates

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

Reporting Period: 30/09 for current year 2025

A. Series of BONDS issued to the public by the reporting corporation and held by the public, except for series of BONDS held by the corporation's parent company, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on separate financial statements of the corporation (“Solo” reports) (in thousands of NIS)

	Index-linked NIS	Non-index-linked NIS	EURO	USD	Other A	Other B	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	396,216	297,372	0	0	0	0	0	215,760	909,348
Year 2	81,525	297,372	0	0	0	0	0	193,406	572,303
Year 3	81,525	1,621,195	0	0	0	0	0	134,956	1,837,676
Year 4	1,808,693	297,372	0	0	0	0	0	76,506	2,182,571
Year 5+	0	0	0	0	0	0	0	0	0
Total	2,367,959	2,513,311	0	0	0	0	0	620,628	5,501,898

B. Series of commercial papers and non-bank credit, except for a commercial paper credit given by the corporation's parent company, its controlling shareholder, companies controlled by any of them or by the corporation - based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

	Index-linked NIS	Non-index-linked NIS	EURO	USD	Other A	Other B	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	0	145,000	0	0	0	0	0	7,013	152,013
Year 2-5+	0	0	0	0	0	0	0	0	0
Total	0	145,000	0	0	0	0	0	7,013	152,013

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

All values 0.

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

All values 0.

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

	Index-linked NIS	Non-index-linked NIS	EURO	USD	Other A	Other B	Other	Gross Interest Payments (before tax)	Total by Years
Year 1	396,216	442,372	0	0	0	0	0	222,773	1,061,361
Year 2	81,525	297,372	0	0	0	0	0	193,406	572,303
Year 3	81,525	1,621,195	0	0	0	0	0	134,956	1,837,676
Year 4	1,808,693	297,372	0	0	0	0	0	76,506	2,182,571
Year 5+	0	0	0	0	0	0	0	0	0
Total	2,367,959	2,658,311	0	0	0	0	0	627,641	5,653,911

F. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) - based on separate financial statements of the corporation ("Solo" reports) (in thousands of NIS)

All values 0.

G. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) of all consolidated companies, except companies that are reporting entities and except the reporting corporation's data included in Table F above (in thousands of NIS)

All values 0.

H. Total balance of bank credit, non-bank credit, and BONDS series of all consolidated companies, except companies that are reporting entities and except the reporting corporation's data included in Tables A-D above (in thousands of NIS)

All values 0.

I. Balance of credit provided to the reporting corporation by the parent company or controlling shareholder, and balances of BONDS series of the reporting corporation held by the parent company or controlling shareholder (in thousands of NIS)

All values 0.

J. Balance of credit provided to the reporting corporation by companies controlled by the parent company or controlling shareholder and are not controlled by the reporting corporation, and balances of BONDS series of the reporting corporation held by such companies (in thousands of NIS)

All values 0.

K. Balance of credit provided to the reporting corporation by consolidated companies and balances of BONDS series of the reporting corporation held by consolidated companies (in thousands of NIS)

All values 0.

Authorized Signatories on behalf of the corporation:

Name	Position
Baruch Itzhak	CEO and CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted according to these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position on the subject 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: Property and Building

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Email: ADMIN@PBC.CO.IL **Company website:** www.pbc.co.il

Previous names of the reporting entity:

Electronic reporter's name: Itzhak Baruch Position: CEO

Address: Yigal Alon 114, Tel Aviv 6744320 Tel: 03-5672770 | Email: baruchi@pbco.co.il

No figures appeared outside tables; no images are included so no alt text was needed.