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B. Other BONDS and non-bank credit, excluding BOND series or credit provided by the parent company of the reporting company, its controlling shareholder, companies controlled by any of them, or by the reporting company – based on the separate financial statements of the company ("solo" reports) (in thousands of NIS)

[Table -- all values are zero; see original for full table structure.]

C. Bank credit from Israeli banks – based on the separate financial statements of the company ("solo" reports) (in thousands of NIS)

Principal payments:

	NIS index-linked	NIS non-index-linked	Euro	Dollar	Australian Dollar	—	Other	Gross interest payments (before tax)	Total by years
Year 1	0	50,000	19,404	0	0	0	0	14,455	83,859
Year 2	0	50,000	19,404	0	0	0	0	10,470	79,874
Year 3	0	50,000	19,404	0	0	0	0	6,520	75,924
Year 4	0	27,500	19,404	0	0	0	0	2,890	49,794
Year 5+	0	15,000	14,533	0	0	0	0	758	30,291
TOTAL	0	192,500	92,149	0	0	0	0	35,093	319,742

D. Bank credit from foreign banks – based on the separate financial statements of the company ("solo" reports) (in thousands of NIS)

[Table -- all values are zero; see original for full table structure.]

E. Summary table for tables A–D, total bank credit, non-bank credit, and series BONDS – based on the separate financial statements of the company ("solo" reports) (in thousands of NIS)

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	NIS index-linked	NIS non-index-linked	Euro	Dollar	Australian Dollar	—	Other	Gross interest payments (before tax)	Total by years
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F-K. [Other tables relating to off-balance-sheet exposure, consolidated companies, credit exposures, and other specific scenarios are presented in similar tabular format – for brevity, all values are zero. See the original document for full details.]

Authorized Signatories for the Company:

#	Signatory Name	Position
1	Shachar Rania	Regular Director
2	Avior Tavol	CFO

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations must be signed by the authorized signatories on behalf of the company. Staff position on the matter can be found on the Israel Securities Authority website: [Click here](#).

Short Name: RETAILORS

Address: 2 HaYarkon St., Bnei Brak 5126012 Phone: 03-9050100, 074-7653447 Fax: 03-9050200 Email: avior@retailors.com

Previous names of the reporting entity: [blank]

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Electronic Reporting Name: Chen Boshari Position: Accountant Employer Company Name: [blank] Address: 2 HaYarkon St., Bnei Brak 5126012 Phone: 052-4592957 Fax: 03-9050200 Email: chenb@retailors.com

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

Form structure update date: 04/02/2025

[No images included in the original. If images were present, alt text would be provided here.]