

SHAPIR ENGINEERING AND INDUSTRY LTD

Report on the Corporation's Obligation Position by Maturity Dates Regulations 9d and 38e to the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/09 for the current year 2025

Below is a detailed listing of the corporation's obligation position by repayment dates:

A. Bond series issued to the public by the reporting corporation and held by the public, except for bond series held by the parent company of the corporation, its controlling shareholder, companies under their control or under the control of the corporation — based on solo financial statements (in thousands of NIS):

Year	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (pre-tax)	Total by year
First year	0	210,170	0	0	0	42,870	253,040
Second year	0	141,452	0	0	0	42,143	183,595
Third year	0	141,452	0	0	0	38,650	180,102
Fourth year	0	162,452	0	0	0	34,577	197,029
Fifth year & above	0	987,209	0	0	0	158,182	1,145,391
Total	0	1,642,735	0	0	0	316,422	1,959,157

B. OTC bond series and non-bank credit, except for bond series or credit provided by the parent company or controlling shareholder, companies under their control or under the control of the reporting corporation — based on solo financial statements (in thousands of NIS):

Year	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (pre-tax)	Total by year
First year	0	0	0	0	0	0	0
Second year	0	275,000	0	0	0	0	275,000
Remaining years	0	0	0	0	0	0	0
Total	0	275,000	0	0	0	0	275,000

C. Bank credit from banks in Israel — based on solo financial statements (in thousands of NIS): No balance reported (all figures are 0).

D. Bank credit from foreign banks — based on solo financial statements (in thousands of NIS): No balance reported (all figures are 0).

E. Summary Table for tables A-D, total bank, non-bank credit and BONDS, based on solo financial statements (in thousands of NIS):

Year	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (pre-tax)	Total by year
First year	0	210,170	0	0	0	42,870	253,040
Second year	0	416,452	0	0	0	42,143	458,595
Third year	0	141,452	0	0	0	38,650	180,102
Fourth year	0	162,452	0	0	0	34,577	197,029
Fifth year & above	0	987,209	0	0	0	158,182	1,145,391
Total	0	1,917,735	0	0	0	316,422	2,234,157

F. Off-balance Sheet Credit Exposure (for financial guarantees and credit commitments) — based on solo financial statements (in thousands of NIS): No balance reported.

G. Off-balance Sheet Credit Exposure of all consolidated companies, except for reporting corporations and except the data from table F above (in thousands of NIS):

| First year: 1,567,228 thousand NIS (composed of 764,092 NIS CPI linked, 509,833 NIS unlinked, 291,090 Euro, 2,213 Dollar) | All subsequent years: 0 | Total: 1,567,228 thousand NIS

H. Total balances of bank credit, non-bank credit and BONDS of all consolidated companies, except for reporting corporations and except the reporting corporation's data shown in tables A-D above (in thousands of NIS):

Year	NIS CPI Linked	NIS Unlinked	Euro	Dollar	Other	Gross Interest Payment (pre-tax)	Total by year
First year	139,590	1,653,650	0	0	0	279,628	2,072,868
Second year	119,589	1,681,976	0	0	0	186,453	1,988,018
Third year	288,319	816,459	0	0	0	135,934	1,240,712
Fourth year	122,726	497,430	0	0	0	104,808	724,964
Fifth year & above	1,235,763	1,787,025	0	0	0	969,881	3,992,669
Total	1,905,987	6,436,540	0	0	0	1,676,704	10,019,231

I. Balances of credit granted to the reporting corporation by the parent or controlling shareholder, and balances of BONDS of the reporting corporation held by the parent or controlling shareholder (in thousands of NIS): No balance reported.

J. Balances of credit granted to the reporting corporation by companies controlled by the parent or controlling shareholder not controlled by the reporting corporation, and balances of BONDS held by such companies (in thousands of NIS): No balance reported.

K. Balances of credit granted to the reporting corporation by consolidated companies and balances of BONDS of the reporting corporation held by consolidated companies (in thousands of NIS): No balance reported.

Authorized signatories for signing on behalf of the corporation:

No.	Name	Position
1	Moshe Sabosky	CFO

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

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

Securities of the corporation are traded on the Tel Aviv Stock Exchange

Short name: Shapir Engineering Address: Bareket 12, Petah Tikva, 49170 Telephone: 03-9169500, Fax: 03-9169600 Email: amirs@shapir.co.il | Company website: www.shapir.co.il Previous names of reporting entity: Shapir Holdings Bareket Ltd.

Electronic reporter's name: Savosky Moshe Eduardo Position: Group Comptroller Employer Company: Shapir Civil and Marine Engineering Ltd Address: Bareket 12, Petah Tikva, 4951780, Phone: 03-9169512, Fax: 03-9169600, Email: moshes@shapir.co.il

Form structure updated on: 04/02/2025