

SHIKUN & BINUI ENERGY LTD Registry Number: 510459928

To: Israel Securities Authority (www.isa.gov.il) Tel Aviv Stock Exchange Ltd (www.tase.co.il) Form T126 (Public) Filed on MAGNA: 17/11/2025 Reference: 2025-01-087905

Report on the Company’s Liabilities by Maturity Date Regulations 9D and 38E to the Securities Regulations (Periodic and Immediate Reports), 1970 Reporting Period: 30/09 for the year Current Year 2025

Below is a detailed statement of the company's liabilities by repayment deadlines:

A. BOND series issued to the public by the reporting entity and held by the public, excluding bond series held by the controlling shareholder, its controlled companies, or companies controlled by the entity — based on the entity’s separate financial statements (solo reports) (NIS thousands)

	Shekel CPI-linked	Shekel non-CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest Payment (before tax)	Total per Year
Year 1	0	75,000	0	0	0	0	0	60,261	135,261
Year 2	0	75,000	0	0	0	0	0	55,184	130,184
Year 3	0	100,731	0	0	0	0	0	50,244	150,975
Year 4	0	100,731	0	0	0	0	0	43,572	144,303
Yr 5+	0	580,848	0	0	0	0	0	128,665	709,513
Total	0	932,310	0	0	0	0	0	337,926	1,270,236

B. Other BOND series and non-bank credit, except for credit provided by the controlling shareholder or its controlled companies — based on the entity’s separate financial statements (solo) (NIS thousands)

All values are 0 NIS in all columns and years.

C. Bank Credit from Israeli Banks — all values are 0 NIS in all columns and years.

D. Bank Credit from Foreign Banks — all values are 0 NIS in all columns and years.

E. Summary Table for A–D, total bank and non-bank credit and BOND series — identical totals as in Table A above.

F. Off-Balance Sheet Credit Exposure (for financial guarantees and credit granting obligations) — per solo statements (NIS thousands)

	Shekel CPI-linked	Shekel non-CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest	Total per Year
...years 1–5+ all zeros...									
One-time Commitment	82,858	248,716	19,582	30,978	0	0	103,517	0	485,651
Total	82,858	248,716	19,582	30,978	0	0	103,517	0	485,651

G. Off-Balance Sheet Credit Exposure of all Consolidated Companies, except for companies that are reporting corporations and except for data entered in F (NIS thousands)

All values are 0 NIS in all columns and years.

H. Total Bank Credit, Non-Bank Credit, and Bonds Outstanding for all consolidated companies, except for entities reported in A–D above (NIS thousands)

	Shekel CPI-linked	Shekel non-CPI-linked	Euro	Dollar	_____	_____	Other	Gross Interest	Total per Year
Year 1	81,147	0	16,269	4,932	0	0	0	56,754	159,102
Year 2	85,091	0	15,315	7,707	0	0	0	53,185	161,298
Year 3	87,341	74,920	13,957	225,004	0	0	0	41,571	442,793
Year 4	90,062	0	84,684	1,500	0	0	0	33,686	209,932
Yr 5+	1,095,184	0	21,293	39,420	0	0	0	168,334	1,324,231
Total	1,438,825	74,920	151,518	278,563	0	0	0	353,530	2,297,356

I. Amounts of credit given to the reporting corporation by the parent company or controlling shareholder and BOND series held by the parent/controlling shareholder (NIS thousands): All values are 0.

J. Amounts of credit given to the reporting corporation by affiliates of the parent/controlling shareholder not controlled by the reporting entity, and BOND series held likewise: All values are 0.

K. Amounts of credit given to the reporting corporation by consolidated companies and BOND series held by consolidated companies: All values are 0.

Details of authorized signatories on behalf of the corporation:

#	Name	Position
1	Yuval Skornik	CEO
2	Omer Erez	CFO

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Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by authorized signatories on behalf of the corporation. The staff’s position can be found on the authority's website: [Click here](#).

The company’s securities are listed for trading on the Tel Aviv Stock Exchange Short name: SHIKUN & BINUI ENERGY LTD Address: Ha-Yarden St. 1A, Airport City, 7019900 Phone: 03-6305780 Fax: 03-6304976 Email: imri_k@shikunbinui.com Website: www.shikunbinui.com/he-IL/energy

Contact: Name: Omer Erez, Acting CFO Email: omer_er@shikunbinui.com

Form structure last updated: 04/02/2025

Previous names of reporting entity: None

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