

TAMAR PETROLEUM LTD

(Company Number: 515334662)

To: Israel Securities Authority

Website: www.isa.gov.il

To: Tel Aviv Stock Exchange Ltd. Website: www.tase.co.il

Form Number: T126 (Public) MAGNA Transmission Date: 20/11/2025 Reference: 2025-01-089544

Report on the Corporation's Obligation Status According to Maturity Dates

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 breakdown of the obligations status of the corporation by maturity dates:

A. BONDS Issued to the Public by the Reporting Corporation and Held by the Public, Excluding BOND Series Held by the Parent Company, Controlling Shareholder, Their Controlled Companies, or Those Controlled by the Corporation - Based on Separate ("Solo") Financial Reports (in thousands of NIS)

Year	NIS Indexed	NIS Non-indexed	Euro	Dollar			Other	Gross Interest Payments (Before Tax)	Total Per Year
First Year	0	0	0	195,965	0	0	0	99,220	295,185
Second Year	0	0	0	195,887	0	0	0	90,097	285,984
Third Year	0	0	0	1,773,065	0	0	0	80,978	1,854,043
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year and On	0	0	0	0	0	0	0	0	0
Total	0	0	0	2,164,917	0	0	0	270,295	2,435,212

B. BONDS Series and Non-Bank Credit, Excluding Credit given by the Parent or Controlling Shareholder - Based on Separate Financial Reports ("Solo") (in thousands of NIS)

All values are zero.

C. Bank Credit from Israeli Banks - Based on Separate ("Solo") Financial Reports (in thousands of NIS)

All values are zero.

D. Bank Credit from Foreign Banks - Based on Separate ("Solo") Financial Reports (in thousands of NIS)

All values are zero.

E. Summary Table for A-D: Total Bank, Non-Bank Credit, and BONDS - Based on Separate ("Solo") Financial Reports (in thousands of NIS)

Year	NIS Indexed	NIS Non-indexed	Euro	Dollar			Other	Gross Interest Payments (Before Tax)	Total Per Year
First Year	0	0	0	195,965	0	0	0	99,220	295,185
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Third Year	0	0	0	1,773,065	0	0	0	80,978	1,854,043
Fourth Year	0	0	0	0	0	0	0	0	0
Fifth Year and On	0	0	0	0	0	0	0	0	0
Total	0	0	0	2,164,917	0	0	0	270,295	2,435,212

F-K: All other tables (including off-balance sheet exposures, obligations of consolidated companies, credit balances from parent or related entities, etc.) report values of zero.

Details of the Authorized Signatories for the Corporation:

Name	Position
Barak Mishraki	CEO
Efrat Chozeh-Azrad	Legal Counsel & VP

According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted following these regulations must be signed by the authorized signatories of the corporation. Staff's stance regarding this subject can be found on the Authority's website: [Click Here](#)

Additional Information

- The corporation's securities are listed for trading on the Tel-Aviv Stock Exchange.
- Company Short Name: Tamar Petroleum
- Address: 11 Galgalei Haplada St., Herzliya 4672211
- Phone: 074-7044779, Fax: 074-7044762
- Email: efrat@tarnarpetroleum.co.il
- Company website: www.tarnarpetroleum.co.il

Electronic Signatory: Efrat Azrad Chozeh | Position: Legal Counsel

Disclaimer: References to previous documents (if any) do not constitute inclusion by way of referral.

Form template structure last updated: 04/02/2025