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.

The Tel-Aviv Stock Exchange Ltd. — Liabilities Outstanding Report by Maturity Dates

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

Reporting Period: 30/09 of the Current Year 2025

Here is the liabilities outstanding breakdown of the corporation by maturity dates:

A. Bond Series Issued to the Public and Held by the Public (excluding bond series held by the controlling shareholder/companies, etc., based on the corporation's standalone financial statements) (in thousands NIS)

	CPI-Linked NIS	Non-Linked NIS	Euro	USD	_____	_____	Other	Gross Interest Payments (without tax withheld)	Total by Year
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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.

B. Other Bond Series and Non-Bank Credit (excluding those given by a parent company/controlling shareholders, etc., based on standalone financial statements) (in thousands NIS)

| ...Same fields and rows as above, all 0s... |

C. Bank Credit from Israeli Banks (based on standalone financial statements) (in thousands NIS)

	CPI-Linked NIS	Non-Linked NIS	Euro	USD	______	______	Other	Gross Interest Payments (without tax withheld)	Total by Year
Year 1	0	43,591	0	0	0	0	0	4,925	48,516
Year 2	0	43,333	0	0	0	0	0	2,238	45,571
Year 3	0	14,445	0	0	0	0	0	150	14,595
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
Total	0	101,369	0	0	0	0	0	7,313	108,682

D. Bank Credit from Foreign Banks (based on standalone financial statements) (in thousands NIS)

| ...Same fields and rows as above, all 0s... |

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.

E. Summary Table for Sections A-D: Total Bank Credit, Non-Bank Credit and Bond Series (in thousands NIS)

| As per Section C above: The total outstanding liabilities are 101,369 thousand NIS (non-linked shekels) principal, with 7,313 thousand NIS in gross interest payments, for a sum of 108,682 thousand NIS.

F. Off-balance Sheet Credit Exposure (for guarantees and commitments to extend credit) (in thousands NIS)

| ...All values 0... |

G. Off-balance Sheet Credit Exposure of Consolidated Companies (excluding reporting companies and data reported in Table F above) (in thousands NIS)

| ...All values 0... |

H. Outstanding Balances of Bank Credit, Non-Bank Credit and Bond Series for Consolidated Companies (excluding reporting companies and what's been reported in sections A-D above) (in thousands NIS)

| ...All values 0... |

I. Credit Outstanding Given to the Reporting Corporation by Parent Company or Controlling Shareholder, and Bonds Held by Them (in thousands NIS)

| ...All values 0... |

J. Credit Outstanding Given to the Reporting Corporation by Companies Controlled by Parent Company or Controlling Shareholder, Not Controlled by the Reporting Corporation (in thousands NIS)

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.

| ...All values 0... |

K. Credit Outstanding Given to the Reporting Corporation by Consolidated Companies, and Bonds Held by Consolidated Companies (in thousands NIS)

| ...All values 0... |

Details of the authorized signatories to sign on behalf of the corporation:

Name	Position
Yehuda Ben Ezra	Chief Financial Officer

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by those authorized to sign on behalf of the corporation.

General Company Info (Extract):

- **Short company name:** Tel Aviv Stock Exchange Ltd
- **Address:** Ahuzat Bayit 2, P.O. Box 29060, Zip Code: 6129001, Tel Aviv, 6525216
- **Telephone:** 076-8160571
- **Fax:** 076-8160331
- **Email:** livnatw@tase.co.il
- **Website:** tase.co.il
- **Electronic signatory:** Ben Ezra Yehuda
- **Role:** Senior VP & Head of Finance Division
- **Signatory phone:** 076-8160442
- **Signatory email:** yehudab@tase.co.il

Note: *Securities of the corporation are listed on the Tel Aviv Stock Exchange.*

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.

This translation follows your glossary and does not include images, as the original text provided does not reference any.