

TURPAZ INDUSTRIES LTD

Report on the Corporation’s Liabilities 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 breakdown of the corporation’s liabilities by maturity dates:

A. Bonds issued to the public by the reporting corporation and held by the public, excluding bond series held by the holding company of the corporation, its controlling shareholder, companies under their control, or companies under the control of the corporation - based on separate financial statement data of the corporation ("solo" reports) (in thousands of NIS)

	Shekel CPI-linked	Shekel non-linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	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

B. Bond series and non-bank loans, excluding bond series or loans provided by the holding company of the corporation, its controlling shareholder, companies under their control, or under the control of the corporation - based on solo financial reports of the corporation (in thousands of NIS)

All fields in this section are 0.

C. Bank Credit from Banks in Israel - based on solo financial reports of the corporation (in thousands of NIS)

	Shekel CPI-linked	Shekel non-linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	Total by year
Year 1	0	1,099	0	0	3,466	0	0	2,198	6,763
Year 2	0	4,029	0	0	4,995	0	0	1,757	10,781
Year 3	0	4,029	0	0	4,995	0	0	1,173	10,197
Year 4	0	4,029	0	0	4,995	0	0	588	9,612
Year 5+	0	3,131	0	0	1,581	0	0	148	4,860
Total	0	16,317	0	0	20,032	0	0	5,864	42,213

D. Bank Credit from Overseas Banks - based on solo financial reports of the corporation (in thousands of NIS)

All fields in this section are 0.

E. Summary Table for Tables A-D, total bank credit, non-bank credit and bond series - based on solo financial reports of the corporation (in thousands of NIS)

	Shekel CPI-linked	Shekel non-linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	Total by year
Year 1	0	1,099	0	0	3,466	0	0	2,198	6,763
Year 2	0	4,029	0	0	4,995	0	0	1,757	10,781
Year 3	0	4,029	0	0	4,995	0	0	1,173	10,197
Year 4	0	4,029	0	0	4,995	0	0	588	9,612
Year 5+	0	3,131	0	0	1,581	0	0	148	4,860
Total	0	16,317	0	0	20,032	0	0	5,864	42,213

F. Off-balance Sheet Credit Exposure (for financial guarantees and commitments to provide credit) - based on solo financial reports of the corporation (in thousands of NIS)

	Shekel CPI- linked	Shekel non- linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	Total by year
Year 1	0	63	0	0	0	0	0	0	63
Subsequent Years and Totals: All other years and totals for currencies and interest payments here are 0.									

G. Off-balance Sheet Credit Exposure (for financial guarantees and commitments to provide credit) of all consolidated companies, except reporting corporations and the reporting corporation figures already included in table F above (in thousands of NIS)

	Shekel CPI- linked	Shekel non- linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	Total by year
Year 1	1,190	0	0	0	0	0	0	0	1,190
Subsequent Years and Totals: All other years and totals for currencies and interest payments here are 0.									

H. Total outstanding bank credit, non-bank credit, and bond series of all consolidated companies, except reporting corporations and the reporting corporation figures already included in tables A-D above (in thousands of NIS)

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	Shekel CPI-linked	Shekel non-linked	Euro	Dollar	GBP	_____	Other	Gross Interest Payments (before tax deduction)	Total by year
Year 1	0	21,429	162,669	0	18,871	0	3,514	21,359	227,842
Year 2	0	0	95,230	0	18,870	0	6,192	16,739	137,031
Year 3	0	0	92,933	0	18,870	0	13,462	6,914	132,179
Year 4	0	0	69,962	0	4,718	0	836	2,489	78,005
Year 5+	0	0	34,018	0	0	0	1,893	536	36,447
Total	0	21,429	454,812	0	61,329	0	25,897	48,037	611,504

Signature Details of Authorized Signatories on behalf of the Corporation:

#	Name	Role
1	Yoni Adini Cohen	Other: Legal Counsel and Corporate Secretary

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

Other Details:

- **Short name:** TURPAZ
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Electronic Reporter Name: Adini Yoni
Role: Chief Legal Counsel and Company Secretary
Employer Company Name:
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Previous Names of Reporting Entity: None disclosed.

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

Form Structure Update Date: 04/02/2025

This is an automatic translation of an official Hebrew financial disclosure by TURPAZ INDUSTRIES LTD. All monetary amounts are in thousands of NIS unless stated otherwise. For full legal compliance, refer to the Hebrew original.