

The corporation schedules the report for publication on 11/03/2026 07:55

Report on a corporation's outstanding liabilities by maturity dates

Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 1970

Below is a detailed breakdown of the corporation's outstanding liabilities by maturity dates:

A. BONDS issued to the public by the reporting corporation and held by the public, excluding such BONDS held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or companies controlled by the corporation – based on data from the corporation’s separate financial statements (“solo” statements) (NIS in thousands)

[illegible]

3. Private BONDS and non-bank credit, excluding BONDS and credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or by the corporation – based on data from the corporation's separate financial statements ("solo" statements) (NIS in thousands)

[illegible]

C. Bank credit from banks in Israel – based on data from the corporation's separate financial statements ("solo" statements) (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US dollar	GBP		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	1,809	0	0	4,424	0	0	1,925	8,158
Second year	0	4,030	0	0	4,826	0	0	1,474	10,330
Third year	0	4,030	0	0	4,826	0	0	946	9,802
Fourth year	0	4,030	0	0	4,826	0	0	419	9,275
Fifth year and thereafter	0	2,220	0	0	451	0	0	78	2,749
Total	0	16,119	0	0	19,353	0	0	4,842	40,314

D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" statements)
(NIS in thousands)

[illegible]

E. Summary table for tables A–D, total bank credit, non-bank credit and BONDS – based on data from the corporation's separate financial statements ("solo" statements) (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US dollar	GBP		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	1,809	0	0	4,424	0	0	1,925	8,158
Second year	0	4,030	0	0	4,826	0	0	1,474	10,330
Third year	0	4,030	0	0	4,826	0	0	946	9,802
Fourth year	0	4,030	0	0	4,826	0	0	419	9,275
Fifth year and thereafter	0	2,220	0	0	451	0	0	78	2,749
Total	0	16,119	0	0	19,353	0	0	4,842	40,314

F. Exposure to off-balance-sheet credit (in respect of financial guarantees and commitments to provide credit) – based on data from the corporation's separate financial statements ("solo" statements) (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US dollar	GBP		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	63	0	0	0	0	0	0	63
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	63	0	0	0	0	0	0	63

G. Exposure to off-balance-sheet credit (in respect of financial guarantees and commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in table F above (NIS in thousands)

Principal payments	
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[illegible]

H. Total balances of bank credit, non-bank credit and BONDS of all consolidated companies, excluding companies that are reporting corporations and excluding the data of the reporting corporation entered in tables A–D above (NIS in thousands)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US dollar	GBP		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	21,931	115,266	0	18,232	0	4,061	19,810	179,300
Second year	0	0	111,292	0	18,233	0	3,514	16,244	149,283
Third year	0	0	107,246	0	18,233	0	16,212	6,755	148,446
Fourth year	0	0	68,830	0	0	0	820	2,128	71,778
Fifth year and thereafter	0	0	30,958	0	0	0	1,652	546	33,156
Total	0	21,931	433,592	0	54,698	0	26,259	45,483	581,963

I. Balances of credit provided to the reporting corporation by the parent company or controlling shareholder and balances of BONDS issued by the reporting corporation and held by the parent company or controlling shareholder (NIS in thousands):

[illegible]

J. Balances of credit provided to the reporting corporation by companies controlled by the parent company or the controlling shareholder and not controlled by the reporting corporation, and balances of BONDS issued by the reporting corporation and held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (NIS in thousands):

[illegible]

K. Balances of credit provided to the reporting corporation by consolidated companies and balances of BONDS issued by the reporting corporation and held by consolidated companies (NIS in thousands):

Principal payments	
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	Shekel linked to CPI	Shekel not linked to CPI	Euro	US dollar	GBP		Other	Gross interest payments (before tax deduction)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	0	0	0	0	0	0	0	0
Third year	0	0	0	0	0	0	0	0	0
Fourth year	0	0	0	0	0	0	0	0	0
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

	Name of signatory	Position
1	Yoni Adini Cohen	Other Legal Counsel and Corporate Secretary

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

Reference numbers of previous documents on the subject (the reference does not constitute incorporation by reference):

The corporation’s securities are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 04/02/2025
Short name: Turpaz
Address: HaShita 10 , Caesarea3079856 Telephone: 03-5598211 , Fax: 03-5598212
Email: info@turpaz.co.il Company website:www.turpaz.co.il

Former names of the reporting entity:

Electronic filer’s name: Adini YoniPosition: Chief Legal Counsel and Company SecretaryEmploying company name:
Address: HaLehav 2 , Holon5885708Telephone: 054-8010552Fax: Email: yoni@turpaz.co.il