

VERIDIS ENVIRONMENT LTD

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Registration number: 515935807

To: Israel Securities Authority
To: Tel Aviv Stock Exchange Ltd.
Form T126 (Public)
Transmitted via MAGNA: 18/08/2025
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www.isa.gov.il
www.tase.co.il

Report on the Corporation's Liabilities by Maturity Dates

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

Reporting period: 30/06 for the current year 2025

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

A. Bonds issued to the public by the reporting corporation and held by the public, except for 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 the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

B. Private bonds and non-bank credit, except for bonds or credit provided by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	46,800	0	0	0	0	0	38,742	85,542
Second Year	0	257,867	0	0	0	0	0	41,994	299,861
Third Year	0	130,880	0	0	0	0	0	25,041	155,921
Fourth Year	0	133,654	0	0	0	0	0	16,110	149,764
Fifth Year+	0	136,611	0	0	0	0	0	6,967	143,578
Total	0	705,812	0	0	0	0	0	128,854	834,666

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	46,800	0	0	0	0	0	38,742	85,542
Second Year	0	257,867	0	0	0	0	0	41,994	299,861
Third Year	0	130,880	0	0	0	0	0	25,041	155,921
Fourth Year	0	133,654	0	0	0	0	0	16,110	149,764
Fifth Year+	0	136,611	0	0	0	0	0	6,967	143,578
Total	0	705,812	0	0	0	0	0	128,854	834,666

F. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
One-time Commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

G. Off-balance sheet credit exposure (for financial guarantees and credit granting commitments) of all consolidated companies, except for companies that are reporting corporations and except for the data of the reporting corporation entered in table F above (in thousands of NIS)

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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+	0	0	0	0	0	0	0	0	0
One-time Commitment	1,589	0	0	0	0	0	0	0	1,589
Total	1,589	0	0	0	0	0	0	0	1,589

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total by Years
First Year	0	406,427	46,727	0	0	0	0	91,179	544,333
Second Year	0	180,617	46,727	0	0	0	0	65,314	292,658
Third Year	0	199,155	46,727	0	0	0	0	50,874	296,756
Fourth Year	0	190,990	46,727	0	0	0	0	34,669	272,386
Fifth Year+	0	317,971	46,727	0	0	0	0	25,856	390,554
Total	0	1,295,160	233,635	0	0	0	0	267,892	1,796,687

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

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	NIS CPI Linked	NIS Unlinked	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	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+	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Authorized signatories for the corporation:

#	Name	Position
1	Benny Bar-On	CFO
2	Ilan Ben Simon	CEO

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

Previous reference numbers for documents on the subject (mention does not constitute inclusion by reference):

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Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Last form structure update: 04/02/2025

Short name: VERIDIS

Address: Aba Even Blvd 1, Herzliya 4672519

Phone: 09-9520000, Fax: 09-9520001

Email: hagit_b@groupve.co.il

Company website: veridis.co.il

Previous names of the reporting entity:

Electronic signatory name: Bar-On Binyamin

Position: CFO

Employer company name:

Address: Aba Even 1, Herzliya 4672519

Phone: 09-9520000

Fax: 09-9520001

Email: benny_b@groupve.co.il