

VERIDIS ENVIRONMENT LTD

Balance of Liabilities Report by Maturity Dates

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

Reporting Period: 30/09 for the current year 2025

Breakdown of the corporation's liability balance by payment dates:

A. Bond series issued to the public and held by the public, except for bond series held by the parent company, the controlling shareholder, companies under their control, or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands NIS)

	NIS CPI-linked	NIS non-linked	EUR	USD	Other	Gross Interest (pre-tax)	Total per year
Year 1	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

B. Bond series and non-bank credit, except for series/credit given by the parent company, controlling shareholder, or their controlled companies, based on solo reports (in thousands NIS)

All values: 0.

C. Bank credit from Israeli banks - solo reports (in thousands NIS)

	NIS CPI-linked	NIS non-linked	EUR	USD	Other	Gross Interest (pre-tax)	Total per year
Year 1	0	30,000	0	0	0	40,201	70,201
Year 2	0	159,554	0	0	0	36,629	196,183
Year 3	0	222,247	0	0	0	23,056	245,303
Year 4	0	135,104	0	0	0	11,573	146,677
Year 5+	0	68,690	0	0	0	2,360	71,050
Total	0	615,595	0	0	0	113,819	729,414

D. Bank credit from foreign banks - solo reports (in thousands NIS)

All values: 0.

E. Summary table for A-D (in thousands NIS)

	NIS CPI-linked	NIS non-linked	EUR	USD	Other	Gross Interest (pre-tax)	Total per year
Year 1	0	30,000	0	0	0	40,201	70,201
Year 2	0	159,554	0	0	0	36,629	196,183
Year 3	0	222,247	0	0	0	23,056	245,303
Year 4	0	135,104	0	0	0	11,573	146,677
Year 5+	0	68,690	0	0	0	2,360	71,050
Total	0	615,595	0	0	0	113,819	729,414

F. Off-balance-sheet credit exposure (re: financial guarantees and credit commitments) - solo reports (in thousands NIS)

All values: 0.

G. Off-balance-sheet credit exposure (re: financial guarantees and credit commitments) of all consolidated companies, except reporting companies and except the reporting company included above (in thousands NIS)

| One-time Commitment: NIS CPI-linked 1,606 | All other cells: 0 | | **Total:** 1,606 |

H. Outstanding credit balance, non-bank credit, and bond series of all consolidated companies (except other reporting companies and the reporting company) (in thousands NIS)

	NIS CPI-linked	NIS non-linked	EUR	USD	Other	Gross Interest (pre-tax)	Total per year
Year 1	0	293,656	45,847	0	0	91,680	431,183
Year 2	0	200,546	45,847	0	0	67,921	314,314
Year 3	0	231,305	45,847	0	0	52,050	329,202
Year 4	0	201,852	45,847	0	0	34,955	282,654
Year 5+	0	324,587	45,847	0	0	22,329	392,763
Total	0	1,251,946	229,235	0	0	268,935	1,750,116

Authorised signatories for the corporation:

#	Name	Title
1	Benny Bar-On	Deputy CEO, Finance
2	Ilan Ben-Simon	CEO

Note:

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.

According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (1970), reports filed under these regulations shall be signed by those authorised to sign on behalf of the corporation. See ISA staff position at: [Click here](#).

Short name on TASE: Veridis

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Electronic report signatory: Bar-On Binyamin, Deputy CEO, Finance

Signatory email: benny_b@groupve.co.il

Last form update: 04/02/2025

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