

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd T126 (Public) Filed via MAGNA: 24/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-047432

The corporation will schedule the report for publication on 24/05/2026 18:05

Report on the corporation's liabilities by maturity dates

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

Reporting period: 31/03for year *Current year*2026

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 such BONDS held by the corporation's parent company, its controlling shareholder, companies controlled by any of them, or companies controlled by the corporation – based on separate financial statements data of the corporation ("solo" statements) (in thousands of NIS)

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	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

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	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

C. Bank credit from banks in Israel – based on separate financial statements data of the corporation (“solo” statements) (in thousands of NIS)

[illegible]

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Total	0	241,610	0	0	0	0	0	41,701	283,311
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D. Bank credit from banks abroad – based on separate financial statements data of the corporation (“solo” statements) (in thousands of NIS)

[illegible]

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	0	0	0	0	0	0	12,725	12,725
Second year	0	105,000	0	0	0	0	0	13,916	118,916
Third year	0	0	0	0	0	0	0	8,608	8,608
Fourth year	0	136,610	0	0	0	0	0	6,452	143,062
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	241,610	0	0	0	0	0	41,701	283,311

F. Off-balance sheet credit exposure (for financial guarantees and commitments to extend credit) – based on separate financial statements data of the corporation (“solo” statements) (in thousands of NIS)

[illegible]

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

[illegible]

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One-time commitment	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

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

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	334,103	42,956	0	0	0	0	83,998	461,057
Second year	0	192,890	42,956	0	0	0	0	58,197	294,043
Third year	0	186,835	42,956	0	0	0	0	44,685	274,476
Fourth year	0	179,353	64,434	0	0	0	0	31,790	275,577
Fifth year and thereafter	0	358,977	0	0	0	0	0	22,415	381,392
Total	0	1,252,158	193,302	0	0	0	0	241,085	1,686,545

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 that are held by the parent company or controlling shareholder (in thousands of NIS):

Principal payments									
	Shekel linked to CPI	Shekel not linked to CPI	Euro	US Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	0	0	0	0	0	0	0	0
Second year	0	150,000	0	0	0	0	0	27,053	177,053
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	150,000	0	0	0	0	0	27,053	177,053

J. Balances of credit provided 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 that are held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands of NIS):

[illegible]

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

[illegible]

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	145	145

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

	Name of signatory	Position
1	Benny Bar On	Chief Financial Officer
2	Ilan Ben Simon	General Manager

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 mention does not constitute incorporation by reference):

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange Form structure update date: 04/02/2025
Short name: Veridis
Address: Aba Eban Blvd1 , Herzliya4672519 Telephone: 09-9520000 , Fax: 09-9520001
Email: hagit_b@groupve.co.il Company website:veridis.co.il

Previous names of reporting entity:

Name of electronic reporter: Bar On BinyaminPosition: Chief Financial OfficerEmploying company name:
Address: Aba Eban1 , Herzliya4672519Telephone: 09-9520000Fax: 09-9520001Email: benny_b@groupve.co.il