

# VILLAR INTERNATIONAL LTD.

**Company Number:** 520038910

**To:**

- Israel Securities Authority
- The Tel Aviv Stock Exchange Ltd.

**Form Number:** T126 (Public) **Transmitted through MAGNA:** 25/11/2025 **Reference Number:** 2025-01-092262

The corporation schedules the report for publication on 26/11/2025 09:05

## Report on the Outstanding Obligations of a Corporation by Repayment Schedules

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

**Reporting Period:** 30/09 for the **current year**, 2025

Below is a detailed overview of the corporation's outstanding obligations by repayment schedules:

**A. Government Bonds (Series 305) Issued to the Public by the Reporting Corporation and Held by the Public, Except for Series 21 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 of the Corporation ("Solo" Reports) (in thousands of NIS)**

	Index-Linked NIS	Non-Index- Linked NIS	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
First year	34,412	0	0	0	0	0	0	30,847	65,259
Second year	0	0	0	0	0	0	0	30,572	30,572
Third year	0	92,000	0	0	0	0	0	28,322	120,322
Fourth year	0	92,000	0	0	0	0	0	23,823	115,823
Fifth year and on	0	428,695	0	0	0	0	0	56,594	485,289
<b>Total</b>	34,412	612,695	0	0	0	0	0	170,158	817,265

**B. Commercial Papers and Non-bank Credit (Except for Series 7 Commercial Papers and Credit Provided by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or Controlled by the Corporation) - Based on Separate Financial Statements ("Solo") (in thousands of NIS)**

	Index-Linked NIS	Non-Index- Linked NIS	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
First year	0	100,000	0	0	0	0	0	1,184	101,184
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 on	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	100,000	0	0	0	0	0	1,184	101,184

---

**C. Bank Credit from Israeli Banks - Based on Separate Financial Statements of the Corporation ("Solo") (in thousands of NIS)**

	Index-Linked NIS	Non-Index- Linked NIS	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
First year	0	0	0	0	0	0	0	1,970	1,970
Second year	0	0	46,568	0	0	0	0	1,473	48,041
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 on	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	46,568	0	0	0	0	3,443	50,011

**D. Bank Credit from Foreign Banks - Based on Separate Financial Statements of the Corporation ("Solo") (in thousands of NIS)**

*All values are zero.*

**E. Summary Table (Tables A-D): Total Bank, Non-Bank Credit and Government Bonds - Based on Separate Financial Statements of the Corporation ("Solo") (in thousands of NIS)**

	Index-Linked NIS	Non-Index- Linked NIS	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
First year	34,412	100,000	0	0	0	0	0	34,001	168,413
Second year	0	0	46,568	0	0	0	0	32,045	78,613
Third year	0	92,000	0	0	0	0	0	28,322	120,322
Fourth year	0	92,000	0	0	0	0	0	23,823	115,823
Fifth year and on	0	428,695	0	0	0	0	0	56,594	485,289
Total	34,412	712,695	46,568	0	0	0	0	174,785	968,460

**F. Exposure to Off-Balance Sheet Credit (Financial Guarantees and Credit Provision Commitments) - Based on Separate Financial Statements of the Corporation ("Solo") (in thousands of NIS)**

All values are zero.

**G. Exposure to Off-Balance Sheet Credit (Financial Guarantees and Credit Provision Commitments) of All Consolidated Companies, Excluding Reporting Corporations and Data of the Corporation Already Included in Table F Above (in thousands of NIS)**

All values are zero.

**H. Total Balances of Bank Credit, Non-Bank Credit, and Government Bonds (Series 330) of All Consolidated Companies, Excluding Reporting Corporations and Data of the Reporting Corporation Already Included in Tables A-D Above (in thousands of NIS)**

All values are zero.

**I. Balances of Credit Granted to the Reporting Corporation by the Parent Company or Controlling Shareholder and Balances of Series 305 Government Bonds Issued by the Reporting Corporation Held by the Parent Company or Controlling Shareholder (in thousands of NIS)**

All values are zero.

**J. Balances of Credit Granted to the Reporting Corporation by Companies Controlled by the Parent Company or Controlling Shareholder but Not Controlled by the Reporting Corporation, and Balances of Series 305 Government Bonds Issued by the Reporting Corporation and Held by Such Companies (in thousands of NIS)**

	Index-Linked NIS	Non-Index-Linked NIS	Euro	Dollar	_____	_____	Other	Gross Interest Payments (before tax)	Total per Year
First year	0	106	0	0	0	0	0	0	106
Second-Fifth year	0	0	0	0	0	0	0	0	0
Total	0	106	0	0	0	0	0	0	106

**K. Balances of Credit Granted to the Reporting Corporation by Consolidated Companies and Balances of Series 305 Government Bonds Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS)**

All values are zero.

**Details of the Signatories Authorized to Sign on Behalf of the Corporation**

#	Name	Role
1	Matan Tisar	CEO

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

**Additional Information**

- Securities of the corporation are listed for trade on the Tel Aviv Stock Exchange
- **Short name:** Villar
- **Address:** P.O. Box 3146, Industrial Park, Caesarea 38900
- **Phone:** 04-6272770
- **Fax:** 04-6275832
- **Email:** [yossig@villar.co.il](mailto:yossig@villar.co.il)
- **Website:** [www.villar.co.il](http://www.villar.co.il)
- **Previous names of the reporting entity:** Trumasbest Curtain Walls and Partitions Ltd.

**Electronic Reporter:** Shlomovitz Guy (Role: Accountant)

- **Employer company name:**
- **Address:** Ha'eshel 3, Caesarea 3088900
- **Phone:** 04-6272770
- **Fax:** 04-6275831
- **Email:** [guys@villar.co.il](mailto:guys@villar.co.il)

**Form update structure date:** 04/02/2025

**Previous document reference numbers:** (No references listed)

**Glossary Used:**

- Government bonds = אגרות החוב = אגח = אג"ח
- Outstanding balance = סדרה בלתי מסולקת
- Controlling shareholder(s) = בעל שליטה / בעלי שליטה
- Commercial papers = נע"מ
- Par value = ע.ג.
- Securities = ני"ע
- Warrant(s) = אופ' / אופציות
- Partnership = 'שות'
- Technology = 'טכנו
- Dividend = דיב
- Agorot = 'אג
- Participating unit = 'יה"ש
- Officer(s) = נ. משרה
- Accountant(s) = רו"ח
- TASE UP = מערכת רצף מוסדי

**Companies:**

- Villar International Ltd. (וילאר, וילאר אינטרנשיונל בע"מ)



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.

*No images appeared in the source document. If images had appeared, they would have been included here with appropriate alt text as per instructions.*