

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T126 (Public) Transmitted by MAGNA: 22/03/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-025506

Report on the corporation's outstanding obligations by repayment dates
Regulations 9D and 38E of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970

Below is a breakdown of the corporation's outstanding obligations by repayment 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) (in thousands of NIS)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	34,215	0	0	0	0	0	0	30,845	65,060
Second year	0	92,000	0	0	0	0	0	30,572	122,572
Third year	0	92,000	0	0	0	0	0	26,073	118,073
Fourth year	0	92,000	0	0	0	0	0	21,574	113,574
Fifth year and thereafter	0	336,695	0	0	0	0	0	45,807	382,502
Total	34,215	612,695	0	0	0	0	0	154,871	801,781

B. 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) (in thousands of NIS)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar			Other	Gross interest payments (before tax withholding)	Total by years
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 thereafter	0	0	0	0	0	0	0	0	0
Total	0	100,000	0	0	0	0	0	1,184	101,184

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

[illegible]

Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	0	0	44,946	0	0	0	0	2,844	47,790

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

[illegible]

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	34,215	100,000	0	0	0	0	0	33,930	168,145
Second year	0	92,000	44,946	0	0	0	0	31,515	168,461
Third year	0	92,000	0	0	0	0	0	26,073	118,073
Fourth year	0	92,000	0	0	0	0	0	21,574	113,574
Fifth year and thereafter	0	336,695	0	0	0	0	0	45,807	382,502
Total	34,215	712,695	44,946	0	0	0	0	158,899	950,755

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	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
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 commitments to provide credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the reporting corporation's data entered in table F above (in thousands of NIS)

[illegible]

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	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 the data of the reporting corporation that were entered in tables A–D above (in thousands of NIS)

[illegible]

11. Balances of credit granted 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):

[illegible]

g. Balances of credit granted to the reporting corporation by companies controlled by the parent company or the controlling shareholder and which are 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 the controlling shareholder and which are not controlled by the reporting corporation (in thousands of NIS):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	Dollar			Other	Gross interest payments (before tax withholding)	Total by years
First year	0	264	0	0	0	0	0	0	264
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	264	0	0	0	0	0	0	264

K. Balances of credit granted 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]

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	Matan Tisser	Chief Executive Officer

Explanation: Under Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (5730 – 1970), a report submitted under these regulations shall be signed by the persons authorized to sign on behalf of the corporation. The staff 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 inclusion by way of reference):

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

Form structure update date:
04/02/2025

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Former names of the reporting entity: Trumasbest Curtain Walls and Partitions Ltd.

Name of electronic reporter: Shlomovitz GuyPosition: ControllerEmploying company name:
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