

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T126 (Public) Transmitted by MAGNA: 26/05/2026
www.isa.gov.il www.tase.co.il Reference: 2026-01-048697

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

Below is a breakdown of the corporation's liability position by repayment 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 data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, not CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	34,180	0	0	0	0	0	0	50,286	84,466
Second year	0	92,000	0	0	0	0	0	56,831	148,831
Third year	25,638	92,000	0	0	0	0	0	52,332	169,970
Fourth year	25,638	92,000	0	0	0	0	0	47,197	164,835
Fifth year and thereafter	290,568	672,829	0	0	0	0	0	153,175	1,116,572
Total	376,024	948,829	0	0	0	0	0	359,821	1,684,674

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

Principal payments									
	Shekel, CPI-linked	Shekel, not CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	100,000	0	0	0	0	0	1,036	101,036
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	1,036	101,036

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

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Total	0	0	43,632	0	0	0	0	2,306	45,938
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D. Bank credit from banks abroad – based on data from the corporation's separate financial statements ("solo" reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, not CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax deduction)	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

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” reports) (in NIS thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, not CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	34,180	100,000	0	0	0	0	0	53,168	187,348
Second year	0	92,000	43,632	0	0	0	0	57,291	192,923
Third year	25,638	92,000	0	0	0	0	0	52,332	169,970
Fourth year	25,638	92,000	0	0	0	0	0	47,197	164,835
Fifth year and thereafter	290,568	672,829	0	0	0	0	0	153,175	1,116,572
Total	376,024	1,048,829	43,632	0	0	0	0	363,163	1,831,648

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

[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 entered in Table F above (in NIS thousands)

[illegible]

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[illegible]

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 entered in Tables A–D above (in NIS thousands)

[illegible]

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

[illegible]

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

Principal payments									
	Shekel, CPI-linked	Shekel, not CPI-linked	Euro	Dollar			Other	Gross interest payments (before tax deduction)	Total by years
First year	0	516	0	0	0	0	0	0	516
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	516	0	0	0	0	0	0	516

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

[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), 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 reference does not constitute incorporation by reference):

The corporation’s securities are listed for trading on the Tel-Aviv Stock Exchange

Form structure update date:
04/02/2025

Short name: Villar

Address: P.O.B.3146, Industrial Park , Caesarea38900 Telephone: 04-6272770 , Fax: 04-6275832

Email: yossig@villar.co.il Company website:www.villar.co.il

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

Name of electronic filer: Shlomowitz GuyPosition: ControllerEmployer company name:

Address: HaEshel3 , Caesarea3088900Telephone: 04-6272770Fax: 04-6275831Email: guys@villar.co.il