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# M.YOCHANANOF AND SONS (1988) LTD

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Registry Number: 511344186

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To: Israel Securities Authority  
To: Tel Aviv Stock Exchange Ltd.  
Form Number: T126 (Public)  
Sent via MAGNA: 20/08/2025  
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The corporation will schedule the report for publication on: 21/08/2025 07:31

## Report on the Corporation's Liabilities by Maturity Dates

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Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting period: 30/06 for the year Current Year 2025

Below is a detailed 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 parent company, controlling shareholder, companies controlled by any of them, or companies controlled by the corporation - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	20,400	0	0	0	0	0	5,827	26,227
Year 2	0	20,400	0	0	0	0	0	5,024	25,424
Year 3	0	20,400	0	0	0	0	0	4,220	24,620
Year 4	0	20,400	0	0	0	0	0	3,416	23,816
Year 5+	0	71,400	0	0	0	0	0	5,626	77,026
<b>Total</b>	0	153,000	0	0	0	0	0	24,113	177,113

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

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0

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

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	17,500	0	0	0	0	0	7,834	25,334
Year 2	0	17,500	0	0	0	0	0	6,694	24,194
Year 3	0	17,500	0	0	0	0	0	5,569	23,069
Year 4	0	17,500	0	0	0	0	0	4,416	21,916
Year 5+	0	56,875	0	0	0	0	0	6,484	63,359
<b>Total</b>	0	126,875	0	0	0	0	0	30,997	157,872

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

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	0	0	0	0	0	0	0	0
Year 2	0	0	0	0	0	0	0	0	0
Year 3	0	0	0	0	0	0	0	0	0
Year 4	0	0	0	0	0	0	0	0	0
Year 5+	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0

**E. Summary Table for Tables A-D, total bank credit, non-bank credit, and bonds - based on the corporation's separate financial statements ("solo" reports) (in thousands of NIS)**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	37,900	0	0	0	0	0	13,661	51,561
Year 2	0	37,900	0	0	0	0	0	11,718	49,618
Year 3	0	37,900	0	0	0	0	0	9,789	47,689
Year 4	0	37,900	0	0	0	0	0	7,832	45,732
Year 5+	0	128,275	0	0	0	0	0	12,110	140,385
<b>Total</b>	0	279,875	0	0	0	0	0	55,110	334,985

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

*All values are 0.*

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

*All values are 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 entered in Tables A-D above (in thousands of NIS)**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	_____	_____	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	9,020	0	0	0	0	0	221	9,241
Year 2	0	1,008	0	0	0	0	0	81	1,089
Year 3	0	280	0	0	0	0	0	46	326
Year 4	0	280	0	0	0	0	0	26	306
Year 5+	0	210	0	0	0	0	0	5	215
<b>Total</b>	0	10,798	0	0	0	0	0	379	11,177

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

*All values are 0.*

**J. Balances of credit given 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 held by such companies (in thousands of NIS):**

*All values are 0.*

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## **K. Balances of credit given to the reporting corporation by consolidated companies and balances of bonds issued by the reporting corporation held by consolidated companies (in thousands of NIS):**

*All values are 0.*

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### **Details of authorized signatories on behalf of the corporation:**

<b>#</b>	<b>Name</b>	<b>Position</b>
1	Eitan Yochananof	CEO and Director
2	Oz Yosef	CFO

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

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

Short name: M.YOCHANANOF

Address: KIND (WOODIMPORT) LTD., 10, Rehovot, 7638519

Phone: 076-8175717, Fax: 08-9448179

Email: [Hezi@yochananof.co.il](mailto:Hezi@yochananof.co.il)

Company website: [www.yochananof.co.il](http://www.yochananof.co.il)

Previous names of the reporting entity:

Electronic reporter name: Hezi Sidon

Position: Legal Advisor and Company Secretary

Employer company name:

Address: KIND (WOODIMPORT) LTD., 10, Rehovot, 7638519

Phone: 076-8175717, Fax: 08-9448179

Email: [hezi@yochananof.co.il](mailto:hezi@yochananof.co.il)

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