

# M. Yochananof & Sons (1988) Ltd.

Registry Number: 511344186

**To:** Israel Securities Authority  
**To:** Tel Aviv Stock Exchange Ltd.  
Form No.: T126 (Public)  
Sent via MAGNA: 26/11/2025  
Proof: 2025-01-092730  
Email: [www.isa.gov.il](http://www.isa.gov.il)  
Stock Exchange Email: [www.tase.co.il](http://www.tase.co.il)

The corporation will schedule the report for publication on: 27/11/2025 08:31

## Report on the Corporation's Liability Structure by Maturity Dates

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

**Reporting Period:** 30/09 of the current year 2025

Below is a detailed account of the corporation's liabilities by maturity dates:

**A. Government Bonds issued to the public by the reporting corporation and held by the public, excluding government bonds held by the parent company of the corporation, its controlling shareholder, companies controlled by any of them or controlled by the corporation—based on the data from the corporation's separate financial statements ("Solo" reports) (in thousands of NIS):**

	NIS Index Linked	NIS Not Index Linked	EUR	USD	—	—	Other	Gross Interest Payments (before tax)	Total by Year
First Year	0	20,400	0	0	0	0	0	5,425	25,825
Second Year	0	20,400	0	0	0	0	0	4,622	25,022
Third Year	0	20,400	0	0	0	0	0	3,818	24,218
Fourth Year	0	20,400	0	0	0	0	0	3,014	23,414
Fifth Year+	0	61,200	0	0	0	0	0	4,220	65,420
Total	0	142,800	0	0	0	0	0	21,099	163,899

**B. Commercial papers and non-bank credit, excluding commercial papers/credit granted by the corporation's parent company, controlling shareholder, companies controlled by any of them or by the corporation—based on the data from the corporation's separate financial statements ("Solo" reports) (in thousands of NIS):**

*All values are 0.*

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

	NIS Index Linked	NIS Not Index Linked	EUR	USD	—	—	Other	Gross Interest Payments (before tax)	Total by Year
First Year	0	17,500	0	0	0	0	0	7,549	25,049
Second Year	0	17,500	0	0	0	0	0	6,410	23,910
Third Year	0	17,500	0	0	0	0	0	5,285	22,785
Fourth Year	0	17,500	0	0	0	0	0	4,132	21,632
Fifth Year+	0	52,500	0	0	0	0	0	5,561	58,061
Total	0	122,500	0	0	0	0	0	28,937	151,437

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

*All values are 0.*

**E. Summary Table for Tables A-D, Total Bank Credit, Non-Bank Credit, and Bonds—based on the data from the corporation's separate financial statements ("Solo" reports) (in thousands of NIS):**

	NIS Index Linked	NIS Not Index Linked	EUR	USD	—	—	Other	Gross Interest Payments (before tax)	Total by Year
First Year	0	37,900	0	0	0	0	0	12,974	50,874
Second Year	0	37,900	0	0	0	0	0	11,032	48,932
Third Year	0	37,900	0	0	0	0	0	9,103	47,003
Fourth Year	0	37,900	0	0	0	0	0	7,146	45,046
Fifth Year+	0	113,700	0	0	0	0	0	9,781	123,481
Total	0	265,300	0	0	0	0	0	50,036	315,336

**F. Off-balance-sheet credit exposure (for financial guarantees and commitments to extend credit)—based on the data from 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 commitments to extend credit) of all consolidated companies, except those that are reporting corporations and except data for the reporting corporation entered in Table F above (in thousands of NIS):**

All values are 0.

**H. Total balance of bank credit, non-bank credit, and government bonds of all consolidated companies, except those that are reporting corporations and except data for the reporting corporation entered in Tables A-D above (in thousands of NIS):**

	NIS Index Linked	NIS Not Index Linked	EUR	USD	—	—	Other	Gross Interest Payments (before tax)	Total by Year
First Year	0	9,824	0	0	0	0	0	199	10,023
Second Year	0	683	0	0	0	0	0	66	749
Third Year	0	280	0	0	0	0	0	41	321
Fourth Year	0	280	0	0	0	0	0	21	301
Fifth Year+	0	140	0	0	0	0	0	3	143
Total	0	11,207	0	0	0	0	0	330	11,537

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

All values are 0.

**J. Outstanding 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 government bonds issued by the reporting corporation held by companies controlled by the parent company or controlling shareholder and not controlled by the reporting corporation (in thousands NIS):**

All values are 0.

**K. Outstanding balances of credit granted to the reporting corporation by consolidated companies and balances of government bonds issued by the reporting corporation held by consolidated companies (in thousands NIS):**

All values are 0.

## Details of the Authorized Signatories on Behalf of the Corporation:

Name	Position
Eitan Yochananof	CEO and Director
Oz Yosef	CFO

**Explanation:** According to Regulation 5 of the Securities (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. A staff position on the subject can be found on the authority's website: [Click here](#).

**The corporation's securities are listed for trading on the Tel Aviv Stock Exchange.**

Short Name: Yochananof

**Address:** 10 Kind Moti St., Rehovot, Zip code: 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 reporting entity:

Electronic Reporter Name: Hezi Sidon

Position: Legal Counsel and Corporate Secretary

Employer:

**Address:** 10 Moti Kind St., Rehovot, 7638519

**Phone:** 076-8175717

**Fax:** 08-9448179

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

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

