

[illegible]

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

[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 NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar	Norwegian krone	GBP	Other	Gross interest payments (before tax withholding)	Total by years
First year	1,823,253	59,400	0	0	0	0	0	509,069	2,391,722
Second year	1,920,400	0	0	0	0	0	0	475,710	2,396,110
Third year	1,984,588	0	0	0	0	0	0	443,157	2,427,745
Fourth year	1,548,443	0	0	0	0	0	0	416,222	1,964,665
Fifth year and thereafter	16,612,629	0	0	0	0	0	0	3,074,647	19,687,276
Total	23,889,313	59,400	0	0	0	0	0	4,918,805	28,867,518

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

[illegible]

G. Exposure to off-balance sheet credit (for financial guarantees and commitments to extend credit) of all consolidated companies, excluding companies that are reporting corporations and excluding the reporting corporation's data that were entered in table F above (in NIS thousands)

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H. Total balances of bank credit, non-bank credit and BONDS of all consolidated companies, excluding companies that are reporting corporations and excluding the reporting corporation’s data that were entered in tables A–D above (in NIS thousands)

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar	Norwegian krone	GBP	Other	Gross interest payments (before tax withholding)	Total by years
First year	13,511	777,075	34,740	19,640	0	0	0	309,071	1,154,037
Second year	13,511	0	34,740	20,774	1,427,411	0	0	229,945	1,726,381
Third year	13,511	0	34,740	21,655	0	257,400	0	151,463	478,769
Fourth year	13,511	0	1,261,989	279,363	0	0	0	124,066	1,678,929
Fifth year and thereafter	376,054	0	0	514,799	0	0	0	107,929	998,782
Total	430,098	777,075	1,366,209	856,231	1,427,411	257,400	0	922,474	6,036,898

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

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar	Norwegian krone	GBP	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
Total	0	0	0	0	0	0	0	0	0

J. Credit balances granted to the reporting corporation by companies controlled by the parent company or the 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									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar	Norwegian krone	GBP	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
Total	0	0	0	0	0	0	0	0	0

K. Credit balances 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):

Principal payments									
	CPI-linked shekel	Unlinked shekel	Euro	US dollar	Norwegian krone	GBP	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
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	Ariel Goldstein	Chief Financial 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 matter (the mention does not constitute inclusion by way of reference):

The corporation's securities 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:

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