

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

Below is a breakdown of the corporation's liabilities 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" statements) (NIS in thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	Norwegian Krone	GBP	Other	Gross interest payments (before tax withholding)	Total by years
First year	1,742,141	0	0	0	0	0	0	487,699	2,229,840
Second year	1,839,194	0	0	0	0	0	0	458,320	2,297,514
Third year	1,936,247	0	0	0	0	0	0	427,104	2,363,351
Fourth year	1,533,450	0	0	0	0	0	0	399,183	1,932,633
Fifth year and thereafter	15,957,222	0	0	0	0	0	0	2,903,671	18,860,893
Total	23,008,254	0	0	0	0	0	0	4,675,977	27,684,231

3. Private BONDS and non-bank credit, excluding BONDS or credit provided 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" statements) (NIS in thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	Norwegian Krone	GBP	Other	Gross interest payments (before tax withholding)	Total by years
First year	79,352	59,782	0	0	0	0	0	16,837	155,971
Second year	79,352	0	0	0	0	0	0	12,654	92,006
Third year	29,962	0	0	0	0	0	0	11,468	41,430
Fourth year	382,440	0	0	0	0	0	0	11,011	393,451
Fifth year and thereafter	0	0	0	0	0	0	0	0	0
Total	571,106	59,782	0	0	0	0	0	51,970	682,858

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

[illegible]

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

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 (NIS in thousands)

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	Euro	US Dollar	Norwegian Krone	GBP	Other	Gross interest payments (before tax withholding)	Total by years
First year	13,498	862,407	33,724	19,699	0	0	0	319,909	1,249,237
Second year	13,498	0	33,724	20,793	0	0	0	260,340	328,355
Third year	13,498	0	33,724	21,763	0	257,728	0	256,609	583,322
Fourth year	382,440	0	1,214,060	242,077	0	0	0	228,081	2,066,658
Fifth year and thereafter	0	34,658	0	505,842	1,443,079	0	0	206,338	2,189,917
Total	422,934	897,065	1,315,232	810,174	1,443,079	257,728	0	1,271,277	6,417,489

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

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	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 which are not controlled by the reporting corporation, and BONDS balances issued by the reporting corporation and held by companies controlled by the parent company or the controlling shareholder and which are not controlled by the reporting corporation (NIS in thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	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 BONDS balances issued by the reporting corporation and held by consolidated companies (NIS in thousands):

Principal payments									
	Shekel, CPI-linked	Shekel, unlinked to CPI	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 authorized signatories 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 filed under 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:
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Previous names of reporting entity:

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