

Argo Properties N.V.
ARGO PROPERTIES N.V
Number in the registry: 70252750

To: Israel Securities Authority To: Tel-Aviv Stock Exchange Ltd. T121 (Public) Filed via MAGNA: 12/02/2026
www.isa.gov.il www.tase.co.il Reference number: 2026-01-014557

Immediate report for general material information
Explanation: Do not use this form when there is a form adapted to the reported event.
This reporting form is intended for material reports for which there is no suitable dedicated form.
Issuance results must be reported on Form T20 and not on this form.
A report on rating of BONDS or rating of a corporation must be submitted using Form T125.

Nature of the event: *The loan agreements with Mor Gemel and Pension Ltd. - Update*

Reference numbers of previous reports on the subject: 2026-01-011504, _____, _____.

Further to the company’s previous immediate report dated February 2, 2026 [reference no. 2026-01-011504] (hereinafter: the “Previous Report”) regarding the end of office of Mr. Ofir Rahamim as Co-CEO of the company, and further to the dialogue held by the company with the lender in light of the planned change in the number of CEOs as aforesaid, the company is honored to announce that today, February 12, 2026, the lender informed the company that it has decided to maintain the current structure of the loan without any change in its terms, and accordingly the loan agreements between the parties will be amended in order to reflect the above. For additional details regarding the terms of the loan agreements, see immediate reports dated January 19, 2022, January 26, 2022, April 7, 2025 and April 8, 2025 [reference nos. 2022-01-008494, 2022-01-010674, 2025-01-025426 and 2025-01-026060], the information included in which is incorporated into this report by way of reference. All terms in this immediate report that are not explicitly defined shall have the meaning given to them in the Previous Report.

File attached _____

The company *is not* a shell company as defined in the TASE Regulations

The date on which the corporation first became aware of the event: 12/02/2026At the time: 09:40

Details of the signatories authorized to sign on behalf of the corporation:

	Name of signatory	Position
1	Gal Tenenbaum	<i>Co-CEO</i> _____
2	Fred Ganea	<i>Other</i> <i>VP Strategy, Transactions and Financing</i>

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

Reference numbers of previous documents on the subject (the mention does not constitute incorporation by reference):

Securities of the corporation are listed for trading on the Tel-Aviv Stock Exchange Form structure update date: 06/08/2024

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Former names of reporting entity:

Name of electronic reporter: Ganea FredPosition: Senior ManagerName of employing company:

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