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# G CITY LTD

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## G CITY LTD

Registration Number: 520033234

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To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T126 (Public)  
Sent via MAGNA: 17/08/2025 Israel Securities Authority Website: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock  
Exchange Website: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-060855

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

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Regulations 9d and 38e to 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 Bonds Held by the Parent Company, Controlling Shareholder, Companies Controlled by Any of Them, or Companies Controlled by the Corporation - Based on Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</b>	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	1,128,105	0	0	0	0	0	0	224,421	1,352,526
Year 2	1,762,435	0	0	0	0	0	0	283,848	2,046,283
Year 3	1,885,968	0	0	0	0	0	0	227,406	2,113,374
Year 4	1,188,549	516,719	0	0	0	0	0	174,138	1,879,406
Year 5+	3,397,079	0	0	0	0	0	0	212,559	3,609,638
<b>Total</b>	<b>9,362,136</b>	<b>516,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,122,372</b>	<b>11,001,227</b>

**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 Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</b>	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	57,589	0	0	33,720	0	0	0	45,293	136,602
Year 2	58,064	0	0	33,720	0	0	0	42,103	133,887
Year 3	58,552	0	0	202,320	0	0	0	33,540	294,412
Year 4	454,010	0	0	0	0	0	0	14,321	468,331
Year 5+	901,446	0	0	0	0	0	0	7,505	908,951
<b>Total</b>	1,529,661	0	0	269,760	0	0	0	142,762	1,942,183

### **C. Bank Credit from Banks in Israel - Based on Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</b>	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	1,850	22,000	0	0	0	0	0	50,896	74,746
Year 2	1,934	395,177	0	0	0	0	0	40,062	437,173
Year 3	2,021	11,000	0	0	0	0	0	17,699	30,720
Year 4	30,648	199,200	0	0	0	0	0	11,360	241,208
Year 5+	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>36,453</b>	<b>627,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,017</b>	<b>783,847</b>

#### **D. Bank Credit from Banks Abroad - Based on Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</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 Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</b>	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	1,187,544	22,000	0	33,720	0	0	0	320,610	1,563,874
Year 2	1,822,433	395,177	0	33,720	0	0	0	366,013	2,617,343
Year 3	1,946,541	11,000	0	202,320	0	0	0	278,645	2,438,506
Year 4	1,673,207	715,919	0	0	0	0	0	199,819	2,588,945
Year 5+	4,298,525	0	0	0	0	0	0	220,064	4,518,589
<b>Total</b>	<b>10,928,250</b>	<b>1,144,096</b>	<b>0</b>	<b>269,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,385,151</b>	<b>13,727,257</b>

**F. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Granting Commitments) - Based on Separate Financial Statements of the Corporation ("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>Canadian Dollar</b>	<b>Norwegian Krone</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
One-time Commitment	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0	0	0

**G. Off-Balance Sheet Credit Exposure (for Financial Guarantees and Credit Granting Commitments) of All Consolidated Companies, Excluding Reporting Corporations and Excluding Data of the Reporting Corporation Entered in Table F 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>Canadian Dollar</b>	<b>Norwegian Krone</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
One-time Commitment	0	0	0	0	0	0	0	0	0
<b>Total</b>	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 Reporting Corporations and Excluding 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>Canadian Dollar</b>	<b>Norwegian Krone</b>	<b>Other</b>	<b>Gross Interest Payments (before tax)</b>	<b>Total by Years</b>
Year 1	0	0	187,633	171,652	0	0	3,940	387,330	750,555
Year 2	0	0	1,789,307	53,527	0	0	20,419	367,651	2,230,904
Year 3	0	0	2,210,489	4,838	0	0	26,537	305,828	2,547,692
Year 4	0	0	1,660,131	205,418	0	0	31,616	238,177	2,135,342
Year 5+	0	0	3,267,043	0	0	0	777,736	220,193	4,264,972
<b>Total</b>	0	0	9,114,603	435,435	0	0	860,248	1,519,179	11,929,465

**I. Balances of Credit Granted 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):**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	<b>Canadian Dollar</b>	<b>Norwegian Krone</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	44	44
Year 2	287	0	0	0	0	0	0	44	331
Year 3	230	0	0	0	0	0	0	39	269
Year 4	488	0	0	0	0	0	0	35	523
Year 5+	1,481	0	0	0	0	0	0	38	1,519
<b>Total</b>	<b>2,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>2,686</b>

**J. 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 Bonds Issued by the Reporting Corporation Held by Such Companies (in thousands of NIS):**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	<b>Canadian Dollar</b>	<b>Norwegian Krone</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

**K. Balances of Credit Granted to the Reporting Corporation by Consolidated Companies and Balances of Bonds Issued by the Reporting Corporation Held by Consolidated Companies (in thousands of NIS):**

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	<b>NIS CPI Linked</b>	<b>NIS Unlinked</b>	<b>Euro</b>	<b>Dollar</b>	<b>Canadian Dollar</b>	<b>Norwegian Krone</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	2,123	2,123
Year 2	0	0	0	0	0	0	0	2,123	2,123
Year 3	0	0	0	0	41,990	0	0	1,061	43,051
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	41,990	0	0	5,307	47,297

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

<b>#</b>	<b>Name</b>	<b>Position</b>
1	Gil Kotler	CFO
2	Revital Kahlon	Legal Counsel

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

Form structure update date: 04/02/2025

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Previous names of the reporting entity: Gazit-Globe Ltd., Gazit-Globe (1982) Ltd., Glob-Rit Investments Ltd.

Electronic reporter name: Eli Moalem Position: Accountant Employer company name:

Address: Aharon Becker 8, Tel Aviv 6964316 Phone: 054-4954841 Email: [emualem@g-city.com](mailto:emualem@g-city.com)