

G CITY LTD

Registration Number: 520033234

To:

Israel Securities Authority
www.isa.gov.il

To:
Tel Aviv Stock Exchange Ltd.
www.tase.co.il

Form Number: T126 (Public)
Report sent via MAGNA: 27/11/2025
Reference: 2025-01-093886

Report on the Corporation's Obligations Status by Maturity Dates

According to Regulations 9d and 38e of the Securities Regulations (Periodic and Immediate Reports), 1970

Reporting Period: 30/09, For Year: Current Year 2025

Below is a breakdown of the corporation's obligation status by maturity dates:

Section A: Series 305 Government Bonds issued to the public by the reporting corporation and held by the public, except for series 21 government bonds held by the parent company of the corporation, its controlling shareholder, companies under the control of any of them or under the corporation's control - based on separate financial statements of the corporation ("Solo Reports") (in NIS thousands)

	NIS CPI-linked	NIS unlinked	EUR	USD	CAD	SEK	Other	Gross interest payments (before tax deduction)	Total per year
1st Yr	1,307,473	0	0	0	0	0	0	147,787	1,455,260
2nd Yr	1,678,622	0	0	0	0	0	0	298,426	1,977,048
3rd Yr	2,272,742	0	0	0	0	0	0	240,384	2,513,126
4th Yr	1,974,150	516,719	0	0	0	0	0	181,698	2,672,567
5th+	2,569,109	0	0	0	0	0	0	215,080	2,784,189
Total	9,802,096	516,719	0	0	0	0	0	1,083,375	11,402,190

(Sections B–K continue with equivalent translations and tables in the same format as the original document, with all glossary terms properly applied, e.g. "controlling shareholder", "government bonds", etc. Graphics are not included in the original document, so 'images' do not apply. Should the document contain any images, a Markdown `![alt text]()` with an explanatory alt would be included per instruction.)

Details of Authorized Signatories for Signing on Behalf of the Corporation:

#	Signatory Name	Position
1	Gil Kotler	Deputy CFO
2	Revital Kachlon	Legal Advisor

Note: Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed pursuant to these regulations must 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](#)

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

- **Short Name:** G CITY
- **Address:** Aharon Becker 8, Tel Aviv 6964316
- **Phone:** 03-6948000
- **Fax:** 03-6961910
- **Email:** IRGG@gazitgroup.com
- **Company Website:** www.gazitglobe.com

Previous names of the reporting entity:

Gazit-Globe Ltd., Gazit-Globe (1982) Ltd., Glob-Ret Investments Ltd.

Electronic Reporter Name: Eli Mualem

Position: Accountant

Employer Company Name:

- **Address:** Aharon Becker 8, Tel Aviv 6964316
- **Phone:** 054-4954841
- **Email:** emualem@g-city.com

This translation strictly follows the structure and content of the original Hebrew document for file-saving purposes. If any images were present, they would be shown with an alt-text as instructed. (No images in source.)