

G CITY LTD

Company number: 520033234

To:

- Israel Securities Authority
- Tel Aviv Stock Exchange Ltd.

Form T086 (Public)

Filed on MAGNA: 09/12/2025

Reference: 2025-01-097942

Immediate Report on Change in Treasury Holdings of Debentures and Warrants of the Corporation

Regulation 33 of the Securities Regulations (Periodic and Immediate Reports), 1970

This form is not intended for share buybacks. Share buybacks should be reported on Form T85.

Do not report this change on Form T-76 as well.

Section 1

1. Type of holder: *The Company*

- Name of subsidiary: _____
- Name of subsidiary in English: _____
- Percentage held by the company: _____
- Type of identification number: Company registration number in Israel
- Holder's ID number: 520033234
- Citizenship/Country of incorporation or registration: Incorporated in Israel
- Country of citizenship/incorporation: _____
- Security number on the stock exchange: 1260603
- Name of security with change: G CITY BONDS 12'
- Date of change: 08/12/2025
- Nature of change: Increase; Purchase on TASE
- Other change: _____
- Prospectus number: _____

Explanation: For internal use of the authority - in the case of using an ATM program, enter the prospectus number under which the ATM plan was applied.

- Transaction price in New Shekel: 1.18
- Par value per security in New Shekel: 1
- Total calculated proceeds in New Shekel: 3,946,744.82
- Reference number for shelf offering report: _____
 - Date reported: _____
- Holder's balance in the security at last report: 0 (refers to amount not removed from circulation)
- Change in quantity of securities: 3,344,699
 - *Explanation: If reporting a reduction in quantity, indicate a negative value with a "-" sign.*
- Will securities purchased be removed from circulation?: Yes
- Did the ex-date for redemption of the security occur between purchase and withdrawal instruction from TASE clearing?: No
- Date withdrawal instruction given from TASE clearing: 18/12/2025
- Holder's balance in the security after the change: 0

Section 2

2. Type of holder: *The Company*

- Name of subsidiary: _____
- Name of subsidiary in English: _____
- Percentage held by the company: _____
- Type of identification number: Company registration number in Israel
- Holder's ID number: 520033234
- Citizenship/Country of incorporation or registration: Incorporated in Israel
- Country of citizenship/incorporation: _____
- Security number on the stock exchange: 1260785
- Name of security with change: G CITY BONDS 16'
- Date of change: 08/12/2025
- Nature of change: Increase; Purchase on TASE
- Other change: _____
- Prospectus number: _____

Explanation: For internal use of the authority - in the case of using an ATM program, enter the prospectus number under which the ATM plan was applied.

- Transaction price in New Shekel: 1.06
- Par value per security in New Shekel: 1
- Total calculated proceeds in New Shekel: 3,180,000
- Reference number for shelf offering report: _____
 - Date reported: _____
- Holder's balance in the security at last report: 0 (refers to amount not removed from circulation)
- Change in quantity of securities: 3,000,000
 - *Explanation: If reporting a reduction in quantity, indicate a negative value with a "-" sign.*
- Will securities purchased be removed from circulation?: Yes
- Did the ex-date for redemption of the security occur between purchase and withdrawal instruction from TASE clearing?: No
- Date withdrawal instruction given from TASE clearing: 18/12/2025
- Holder's balance in the security after the change: 0

Remaining holding of debentures and warrants held by the company and its subsidiaries is as follows:

Security name	Security number	Outstanding balance of this security before the change	Outstanding balance of this security after the change	Holding of this security by the company (not taken out of circulation)	Holding of this security by subsidiaries	Total holding rate (company + subsidiaries) of the security
_____	000000	0	0	0	0	0

Were the securities purchased as part of a company-approved acquisition plan? Yes

Reporting date of the acquisition plan: 20/03/2025

Details of the authorized signatories on behalf of the corporation:

Name	Position
Revital Kahlon	Other - Deputy CEO, Legal Advisor, and Company Secretary

Explanation: According to Regulation 5 of the Regulations for Periodic and Immediate Reports (1970), a report submitted under these regulations shall be signed by the authorized signatories on behalf of the corporation. The staff's position can be found on the authority website: [Click here](#)

Previous reference numbers on this subject (reference does not constitute inclusion by reference):

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Form structure update date: 06/08/2024

Short name: G CITY

Address: 8 Aharon Becker St., Tel Aviv 6964316
Tel: 03-6948000
Fax: 03-6961910

Email: IRGG@gazitgroup.com
Company website: www.gazitglobe.com

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

Reporting electronic signatory name: Klein Ben David Tal
Position: Attorney/Legal Counsel
Employer company name:

Address: 8 Aharon Becker St., Tel Aviv 6964316
Tel: 03-6948000
Fax: 03-6961910
Email: tklein@G-City.com