

G CITY LTD Immediate Report regarding Change in Treasury Holdings of Bonds and Warrants of the Corporation

Number in the Register: 520033234
Form Number: T086 (Public)
Reference Number: 2026-01-000865
Transmitted via MAGNA: 04/01/2026

Addressed To:

- Israel Securities Authority (www.isa.gov.il)
- Tel-Aviv Stock Exchange Ltd (www.tase.co.il)

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

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

This form is not intended for treasury share repurchase. For treasury shares, use Form T85.

This change should not also be reported on Form T-76.

Section 1

- 1. **Type of Holder:** The Company
- 2. **Subsidiary Name:** _____
- 3. **Subsidiary Name (English):** _____
- 4. **Percentage Held by the Company:** _____
- 5. **ID Type:** Number in the Israeli Companies Register
- 6. **Holder's ID:** 520033234
- 7. **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
- 8. **Country of Citizenship/Registration:** _____
- 9. **Security Number on TASE:** 1260603
- 10. **Name of Security with Change:** G CITY BONDS 12
- 11. **Date of Change:** 01/01/2026
- 12. **Nature of the Change:** Increase - Purchase on the Stock Exchange
- 13. **Other Change:** _____
- 14. **Prospectus Number:** _____

Explanation: For internal use by the authority – in case of using an ATM program, specify the prospectus number under which the ATM program applies.
- 15. **Transaction Price (ILS):** 1.16
- 16. **Par Value per Security (ILS):** 1
- 17. **Total Consideration (ILS):** 1,276,000
- 18. **Reference Number of the Shelf Offer Report:** _____, Specified Date: _____
- 19. **Holder Balance at Last Report:** 0 (relates to non-circulating quantity)
- 20. **Change in Number of Securities:** 1,100,000
Note: In the case of a decrease in quantity, indicate a negative value.
- 21. **Were the acquired securities removed from circulation:** Yes
- 22. **Is the record date for redemption of the security concerned between the purchase date and the withdrawal instruction from TASE clearing house:** No
- 23. **Date withdrawal instruction was given from TASE clearing house:** 08/01/2026
- 24. **Holder's balance after change:** 0

Section 2

- 1. **Type of Holder:** The Company
- 2. **Subsidiary Name:** _____
- 3. **Subsidiary Name (English):** _____
- 4. **Percentage Held by the Company:** _____
- 5. **ID Type:** Number in the Israeli Companies Register
- 6. **Holder's ID:** 520033234
- 7. **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
- 8. **Country of Citizenship/Registration:** _____
- 9. **Security Number on TASE:** 1260652
- 10. **Name of Security with Change:** G CITY BONDS 13
- 11. **Date of Change:** 01/01/2026
- 12. **Nature of the Change:** Increase - Purchase on the Stock Exchange
- 13. **Other Change:** _____
- 14. **Prospectus Number:** _____

Explanation: For internal use by the authority – in case of using an ATM program, specify the prospectus number under which the ATM program applies.
- 15. **Transaction Price (ILS):** 1.12
- 16. **Par Value per Security (ILS):** 1
- 17. **Total Consideration (ILS):** 896,000
- 18. **Reference Number of the Shelf Offer Report:** _____, Specified Date: _____
- 19. **Holder Balance at Last Report:** 0 (relates to non-circulating quantity)
- 20. **Change in Number of Securities:** 800,000
Note: In the case of a decrease in quantity, indicate a negative value.
- 21. **Were the acquired securities removed from circulation:** Yes
- 22. **Is the record date for redemption of the security concerned between the purchase date and the withdrawal instruction from TASE clearing house:** No
- 23. **Date withdrawal instruction was given from TASE clearing house:** 08/01/2026
- 24. **Holder's balance after change:** 0

Section 3

- 1. **Type of Holder:** The Company
- 2. **Subsidiary Name:** _____
- 3. **Subsidiary Name (English):** _____
- 4. **Percentage Held by the Company:** _____
- 5. **ID Type:** Number in the Israeli Companies Register
- 6. **Holder's ID:** 520033234
- 7. **Citizenship/Country of Incorporation or Registration:** Incorporated in Israel
- 8. **Country of Citizenship/Registration:** _____
- 9. **Security Number on TASE:** 1260736
- 10. **Name of Security with Change:** G CITY BONDS 14
- 11. **Date of Change:** 01/01/2026
- 12. **Nature of the Change:** Increase - Purchase on the Stock Exchange
- 13. **Other Change:** _____
- 14. **Prospectus Number:** _____

Explanation: For internal use by the authority – in case of using an ATM program, specify the prospectus number under which the ATM program applies.
- 15. **Transaction Price (ILS):** 0.94
- 16. **Par Value per Security (ILS):** 1
- 17. **Total Consideration (ILS):** 1,399,237
- 18. **Reference Number of the Shelf Offer Report:** _____, Specified Date: _____
- 19. **Holder Balance at Last Report:** 0 (relates to non-circulating quantity)
- 20. **Change in Number of Securities:** 1,488,550
Note: In the case of a decrease in quantity, indicate a negative value.
- 21. **Were the acquired securities removed from circulation:** Yes
- 22. **Is the record date for redemption of the security concerned between the purchase date and the withdrawal instruction from TASE clearing house:** No
- 23. **Date withdrawal instruction was given from TASE clearing house:** 08/01/2026
- 24. **Holder's balance after change:** 0

Treasury Bonds and Warrants Holdings by the Company and its Subsidiaries

Security Name	Security Number	Quantity in Circulation Before Change	Quantity in Circulation After Change	Held by Company (non-circulating)	Held by Subsidiaries	Holding Percentage (Company + Subsidiaries)
_____	000000	0	0	0	0	0

Were securities acquired under a company-approved repurchase plan: Yes
Date of report on repurchase plan: 20/03/2025

Authorized Signatories Details

Name	Position
Revital Kachlon	Other Sooner VP, Legal Adviser and Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), reports submitted under these regulations must be signed by persons authorized to sign on behalf of the corporation. Staff position can be found at the authority site: [Click Here](#)

Previous Document Reference Numbers on the Subject (Mention does not constitute comprehensive reference):

Additional Details

- **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:** Aharon Becker 8, Tel Aviv, 6964316
- **Phone:** 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, Globe-REIT Investments Ltd
- **Electronic Reporter Name:** Klein Ben David Tal
- **Position:** Legal Counsel/Attorney
- **Address:** Aharon Becker 8, Tel Aviv, 6964316
- **Phone:** 03-6948000 | **Fax:** 03-6961910 | **Email:** tklein@G-City.com