

G CITY LTD (ג'י סיטי בע"מ)

Registration Number: 520033234

To:

Israel Securities Authority: www.isa.gov.il
Tel Aviv Stock Exchange Ltd: www.tase.co.il

Form T086 (Public)

Transmitted via MAGNA: 11/01/2026

Reference: 2026-01-004676

Immediate Report on Change in the Company's Self-Holding of Debentures and Warrants of the Corporation

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

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

Do not report this change also using Form T-76.

Section 1: Transaction Details

1. Holder Type: The Company

- Name of Subsidiary: _____
- English Name: _____
- Percentage Held by the Company: _____
- Type of Identification: Company Registration Number in Israel
- Holder's ID: 520033234
- Citizenship/Country of Incorporation: Incorporated in Israel
- Country of Citizenship/Incorporation: _____
- Security Number on the Exchange: 1260603
- Name of Changed Security: G CITY BONDS 12'
- Change Date: 09/01/2026
- Nature of Change: Increase | Purchase on Exchange
- Explanation: _____
- Prospectus Number: _____
 - *Explanation for internal use of ISA – in the case of usage of an ATM program, enter the prospectus number under which the ATM program was applied.*
- Transaction Rate (in NIS): 1.16
- Par Value per Single Security (in NIS): 1
- Total Calculated Proceeds (in NIS): 133,400
- Reference number for shelf offer report: _____ reported on: _____
- Holder's balance of the security in last report: 0
- (Refers to an amount not withdrawn from circulation)
- Change in quantity of securities: 115,000
 - *Note: In case of decrease, indicate as negative value, i.e. with "-" sign.*
- Will the acquired securities be removed from circulation: Yes
- Does the value date for redemption of the security occur between the purchase date and the date the withdrawal order was given from the TASE clearinghouse: No
- Date withdrawal order from clearinghouse was given: 22/01/2026
- Holder's balance of security after the change: 0

2. Holder Type: The Company

- Name of Subsidiary: _____
- English Name: _____
- Percentage Held by the Company: _____
- Type of Identification: Company Registration Number in Israel
- Holder's ID: 520033234
- Citizenship/Country of Incorporation: Incorporated in Israel
- Country of Citizenship/Incorporation: _____
- Security Number on the Exchange: 1260652
- Name of Changed Security: G CITY BONDS 13'
- Change Date: 09/01/2026
- Nature of Change: Increase | Purchase on Exchange
- Explanation: _____
- Prospectus Number: _____
 - *Explanation for internal use of ISA – in the case of usage of an ATM program, enter the prospectus number under which the ATM program was applied.*
- Transaction Rate (in NIS): 1.13
- Par Value per Single Security (in NIS): 1
- Total Calculated Proceeds (in NIS): 79,100
- Reference number for shelf offer report: _____ reported on: _____
- Holder's balance of the security in last report: 0
- (Refers to an amount not withdrawn from circulation)
- Change in quantity of securities: 70,000
 - *Note: In case of decrease, indicate as negative value, i.e. with "-" sign.*
- Will the acquired securities be removed from circulation: Yes
- Does the value date for redemption of the security occur between the purchase date and the date the withdrawal order was given from the TASE clearinghouse: No
- Date withdrawal order from clearinghouse was given: 22/01/2026
- Holder's balance of security after the change: 0

3. Holder Type: The Company

- Name of Subsidiary: _____
- English Name: _____
- Percentage Held by the Company: _____
- Type of Identification: Company Registration Number in Israel
- Holder's ID: 520033234
- Citizenship/Country of Incorporation: Incorporated in Israel
- Country of Citizenship/Incorporation: _____
- Security Number on the Exchange: 1260736
- Name of Changed Security: G CITY BONDS 14'
- Change Date: 09/01/2026
- Nature of Change: Increase | Purchase on Exchange
- Explanation: _____
- Prospectus Number: _____
 - *Explanation for internal use of ISA – in the case of usage of an ATM program, enter the prospectus number under which the ATM program was applied.*
- Transaction Rate (in NIS): 0.95
- Par Value per Single Security (in NIS): 1
- Total Calculated Proceeds (in NIS): 66,500
- Reference number for shelf offer report: _____ reported on: _____
- Holder's balance of the security in last report: 0
- (Refers to an amount not withdrawn from circulation)
- Change in quantity of securities: 70,000
 - *Note: In case of decrease, indicate as negative value, i.e. with "-" sign.*
- Will the acquired securities be removed from circulation: Yes
- Does the value date for redemption of the security occur between the purchase date and the date the withdrawal order was given from the TASE clearinghouse: No
- Date withdrawal order from clearinghouse was given: 22/01/2026
- Holder's balance of security after the change: 0

The balance of debentures and warrants held by the company and its subsidiaries is as follows:

Security Name	Security Number	Circulating Quantity Before Change	Circulating Quantity After Change	Holding by Company (non-circulating)	Holding by Subsidiaries	Holding Rate (Company + Subsidiaries) from Security
_____	000000	0	0	0	0	0

Were the securities acquired as part of a company-approved purchase program? Yes

- Reporting date of the purchase program: 20/03/2025

Details of authorized signatories for the corporation:

#	Name	Position(s)
1	Revital Kahalon	Other, Deputy CEO, Legal Advisor and Company Secretary

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

Previous reference numbers for documents on the subject (no reference constitutes an inclusion by reference):

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

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

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

Electronic signatory name: Klein Ben David Tal
Title: Adv./Legal Advisor

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