

G City Ltd  
G CITY LTD  
Number in the register: 520033234

To: Israel Securities Authority    To: Tel Aviv Stock Exchange Ltd.    T086 ( Public )    Filed via MAGNA: 09/06/2026  
www.isa.gov.il                      www.tase.co.il                      Reference:                      2026-01-054564

Immediate report on change in holdings by the corporation in its own debentures and warrants  
Regulation 33 of the Securities Regulations (Periodic and Immediate Reports), 1970  
This form is not intended for share repurchases. Share repurchases must be reported on Form T85  
This change must also not be reported on Form T-76

1 Type of holder: *The company*

Name of subsidiary: \_\_\_\_\_

Name of subsidiary in English: \_\_\_\_\_

Percentage held by the company: \_\_\_\_\_

Type of identification number: *Number in the Israeli Companies Registry* Holder's identification no.: *520033234*

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Citizenship country / Country of incorporation or registration: \_\_\_\_\_

TASE security number: *1260603*

Name of security in which a change occurred: *G City BONDS 12*

Date of change: *08/06/2026*

Nature of change: *IncreasePurchase on the stock exchange*\_\_\_\_\_

\_\_\_\_\_

Prospectus number: \_\_\_\_\_

Explanation: For internal use of the Authority – in the case of use of an ATM program, enter the prospectus number under which the ATM program was implemented.

Transaction price in *New Israeli Shekel*: *1.21*

Par value per single security in *New Israeli Shekel*: *1*

Total consideration amount calculated in *New Israeli Shekel*: *104,179.79*

Reference number of the shelf offering report \_\_\_\_\_, which was reported on \_\_\_\_\_

Holder's balance in the security in the last report: *0*

(Relates to quantity that is not removed from circulation)

Change in quantity of securities: *86,099*

Explanation: If a decrease in quantity is reported, indicate a negative value, i.e. with a "-" sign.

Will the purchased securities be taken out of circulation: *Yes*

Did the record date for redemption of the security that is the subject of the change occur between the purchase date and the date on which the withdrawal instruction was given to the TASE clearing house: *No*

Date on which withdrawal instruction was given to the TASE clearing house: *18/06/2026*

Holder's balance in the security after the change:  $0$

2 Type of holder: *The company*

Name of subsidiary: \_\_\_\_\_

Name of subsidiary in English: \_\_\_\_\_

Percentage held by the company: \_\_\_\_\_

Type of identification number: *Number in the Israeli Companies Registry* Holder's identification no.: 520033234

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Citizenship country / Country of incorporation or registration: \_\_\_\_\_

TASE security number: 1260736

Name of security in which a change occurred: *G City BONDS 14*

Date of change: 08/06/2026

Nature of change: *IncreasePurchase on the stock exchange*\_\_\_\_\_

Prospectus number: \_\_\_\_\_

Explanation: For internal use of the Authority – in the case of use of an ATM program, enter the prospectus number under which the ATM program was implemented.

Transaction price in *New Israeli Shekel*: 1.02

Par value per single security in *New Israeli Shekel*: 1

Total consideration amount calculated in *New Israeli Shekel*: 714,000

Reference number of the shelf offering report \_\_\_\_\_, which was reported on \_\_\_\_\_

Holder's balance in the security in the last report: 0  
(Relates to quantity that is not removed from circulation)

Change in quantity of securities: 700,000

Explanation: If a decrease in quantity is reported, indicate a negative value, i.e. with a "-" sign.

Will the purchased securities be taken out of circulation: Yes

Did the record date for redemption of the security that is the subject of the change occur between the purchase date and the date on which the withdrawal instruction was given to the TASE clearing house: *No*

Date on which withdrawal instruction was given to the TASE clearing house: 18/06/2026

Holder's balance in the security after the change: 0

### 3 Type of holder: *The company*

Name of subsidiary: \_\_\_\_\_

Name of subsidiary in English: \_\_\_\_\_

Percentage held by the company: \_\_\_\_\_

Type of identification number: *Number in the Israeli Companies Registry* Holder's identification no.: 520033234

Citizenship / Country of incorporation or registration: *Incorporated in Israel*

Citizenship country / Country of incorporation or registration: \_\_\_\_\_

TASE security number: 1260736

Name of security in which a change occurred: G City BONDS 14

Date of change: 08/06/2026

Nature of change: IncreasePurchase outside the stock exchange\_\_\_\_\_

Prospectus number: \_\_\_\_\_

Explanation: For internal use of the Authority – in the case of use of an ATM program, enter the prospectus number under which the ATM program was implemented.

Transaction price in New Israeli Shekel: 1.02

Par value per single security in New Israeli Shekel: 1

Total consideration amount calculated in New Israeli Shekel: 5,100,000

Reference number of the shelf offering report \_\_\_\_\_, which was reported on \_\_\_\_\_

Holder’s balance in the security in the last report: 0  
(Relates to quantity that is not removed from circulation)

Change in quantity of securities: 5,000,000  
Explanation: If a decrease in quantity is reported, indicate a negative value, i.e. with a "-" sign.

Will the purchased securities be taken out of circulation: Yes

Did the record date for redemption of the security that is the subject of the change occur between the purchase date and the date on which the withdrawal instruction was given to the TASE clearing house: No

Date on which withdrawal instruction was given to the TASE clearing house: 18/06/2026

Holder’s balance in the security after the change: 0

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

| Name of the security | Security number | Quantity in circulation of this security before the change | Quantity in circulation of this security after the change | Holding in this security by the company (relates to quantity that is not removed from circulation) | Holding in this security by subsidiaries | Holding percentage (company + subsidiaries) of the security |
|----------------------|-----------------|------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------|
| _____                | 00000           | 0                                                          | 0                                                         | 0                                                                                                  | 0                                        | 0                                                           |

Were the securities purchased under a repurchase program approved by the company: Yes

Date of report on the repurchase program: 26/05/2026

Details of the authorized signatories on behalf of the corporation:

|   | Name of signatory | Position                                           |
|---|-------------------|----------------------------------------------------|
| 1 | Revital Kahlon    | Other<br>VP, Legal Counsel and Corporate Secretary |

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) 1970, a report submitted pursuant to these Regulations shall be signed by those authorized to sign on behalf of the corporation. Staff’s position on this matter can be found on the Authority’s website: [Click here](#).

Reference numbers of previous documents on the subject (the reference does not constitute inclusion by way of 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

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

Name of electronic reporter: Klein Ben David Tal Position: Adv./Legal Counsel Employing company name:

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