# **BIG SHOPPING CENTERS LTD**

Registry Number: 513623314

To: Israel Securities Authority

To: TEL AVIV STOCK EXCHANGE LTD

Form Number: T087 (Public)

Broadcasted on MAGNA: 30/09/2025

Israel Securities Authority Email: www.isa.gov.il

TEL AVIV STOCK EXCHANGE LTD Email: www.tase.co.il

Reference: 2025-01-073480

# Capital Status, Grant of Rights to Purchase Shares, and Registers of the Corporation's Securities and Their Changes

Regulation 31E of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 31(a) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 31(b1) of the Securities Regulations (Periodic and Immediate Reports), 1970

Regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 1970

# Nature of the Change:

Employee options exercised

Explanation: Briefly describe the nature of the change.

Reference numbers of previous reports on the subject:

# 1. The Corporation's Securities Status After the Change:

Name and Type of Security	Security Number on TASE	Quantity in Registered Capital	Issued and Paid-Up Capital	Quantity Registered in the Name of the Registration Company
BIG SHOPPING CENTERS LTD Shares	1097260	420,000,000	Last Report: 24,880,814 Current: 24,881,469	24,881,459
Bonds (Series 8)	1138924	0	Last Report: 451,154,755 Current: 451,154,755	451,154,755
Bonds (Series 9)	1141050	0	Last Report: 336,751,670 Current: 336,751,670	336,751,670
Bonds (Series 11)	1151117	0	Last Report: 500,461,875 Current: 500,461,875	500,461,875
Bonds (Series 12)	1156231	0	Last Report: 602,960,150 Current: 602,960,150	602,960,150
BIG Warrant 01-19	1156686	0	Last Report: 13,418 Current: 12,584	0
Bonds (Series 13)	1159516	0	Last Report: 579,958,000 Current: 579,958,000	579,958,000
Bonds (Series 14)	1161512	0	Last Report: 300,000,000 Current: 300,000,000	300,000,000

Name and Type of Security	Security Number on TASE	Quantity in Registered Capital	Issued and Paid-Up Capital	Quantity Registered in the Name of the Registration Company
Bonds (Series 15)	1162221	0	Last Report: 688,571,520 Current: 688,571,520	688,571,520
Bonds (Series 16)	1168442	0	Last Report: 156,800,000 Current: 156,800,000	156,800,000
Bonds (Series 17)	1168459	0	Last Report: 176,000,000 Current: 176,000,000	176,000,000
Bonds (Series 18)	1174226	0	Last Report: 1,125,000,001 Current: 1,125,000,001	1,125,000,001
Bonds (Series 19)	1181007	0	Last Report: 318,400,000 Current: 318,400,000	318,400,000
Bonds (Series 20)	1186188	0	Last Report: 976,934,127 Current: 976,934,127	976,934,127
BIG Warrant 09-22	1190149	0	Last Report: 383,239 Current: 383,128	0
BIG Other Warrants	1194794	0	Last Report: 24,450 Current: 24,450	0

Name and Type of Security	Security Number on TASE	Quantity in Registered Capital	Issued and Paid-Up Capital	Quantity Registered in the Name of the Registration Company
BIG Employee Warrants	1201722	0	Last Report: 712,416 Current: 712,416	0
Commercial Papers Series 3	1201490	0	Last Report: 150,000,000 Current: 150,000,000	150,000,000
Bonds (Series 21)	1202217	0	Last Report: 536,000,000 Current: 536,000,000	536,000,000
Warrants (Series 7)	1214345	0	Last Report: 850,000 Current: 850,000	850,000
Commercial Papers Series 5	1223114	0	Last Report: 250,000,000 Current: 250,000,000	250,000,000
Bonds (Series 22)	1224948	0	Last Report: 235,000,000 Current: 235,000,000	235,000,000
Bonds (Series 23)	1224955	0	Last Report: 343,000,000 Current: 343,000,000	343,000,000
Bonds (Series 24)	1227032	0	Last Report: 1,081,374,000 Current: 1,081,374,000	1,081,374,000

Explanation: All company securities must be detailed, including securities not listed for trading.

### 2. The Corporation Announces That:

From date: 10/09/2025 To date: 30/09/2025

A change occurred in the quantity and in the register of holders of the corporation's securities (including rights to purchase shares) as a result of:

**Description of the nature of the change:** Employee options exercised

Explanation: Describe all details of the transaction or action that caused the change in the corporation's securities.

#### **Details of the Change:**

<ol> <li>Registered Holder Affected by the Change: Altshuler Trustees Ltd.</li> <li>Type of ID: Company Registrar Number in Israel</li> <li>ID Number: 513901330</li> </ol>
<ul> <li>Nature of the Change: Options exercised</li> </ul>
<ul> <li>Date of Change: 10/09/2025</li> </ul>
<ul> <li>Executed via TASE Clearing House: Yes</li> </ul>
<ul> <li>Type and Name of Security Changed: BIG Warrant 01-19</li> </ul>
<ul> <li>Security Number on TASE: 1156686</li> </ul>
<ul> <li>Holder's Balance in Last Report: 13,418</li> </ul>
<ul> <li>Holder's Balance After Change: 12,584</li> </ul>
<ul> <li>Total Quantity Changed: 834</li> </ul>
<ul> <li>Is this a grant of rights to purchase shares? No</li> </ul>
<ul> <li>Total consideration for allocated securities:</li> </ul>
<ul><li>TASE number of share resulting from exercise:</li></ul>
<ul><li>Number of shares resulting from full exercise/conversion:</li></ul>
<ul> <li>Total additional consideration from full exercise/conversion:</li> </ul>
<ul> <li>Period during which the security can be exercised:</li> </ul>
<ul><li>From date: To date:</li></ul>
<ul> <li>Allocated securities will be listed for trading:</li> </ul>
<ul> <li>Allocation is a continuation of:, published on:, reference number:</li> </ul>
<ul> <li>Security was fully paid and consideration received in full.</li> </ul>
<ol> <li>Registered Holder Affected by the Change: Altshuler Trustees Ltd.</li> <li>Type of ID: Company Registrar Number in Israel</li> <li>ID Number: 513901330</li> </ol>
<ul> <li>Nature of the Change: Options exercised</li> </ul>
<ul> <li>Date of Change: 10/09/2025</li> </ul>
<ul> <li>Executed via TASE Clearing House: Yes</li> </ul>
<ul> <li>Type and Name of Security Changed: BIG Warrant 09-22</li> </ul>
<ul> <li>Security Number on TASE: 1190149</li> </ul>
<ul> <li>Holder's Balance in Last Report: 383,239</li> </ul>
<ul> <li>Holder's Balance After Change: 383,128</li> </ul>
∘ Total Quantity Changed: 111
<ul> <li>Is this a grant of rights to purchase shares? No</li> </ul>
<ul> <li>Total consideration for allocated securities:</li> </ul>

	unofficial Al generated translation of the official Hebrew version and has no binding force. The ag version is the official Hebrew version. For more information, please review the legal
• <b>T</b> .	ASE number of share resulting from exercise:
。 <b>N</b>	lumber of shares resulting from full exercise/conversion:

	Number of charge reculting from full everying /conversion.
	Number of shares resulting from full exercise/conversion:
	Total additional consideration from full exercise/conversion:
	Period during which the security can be exercised:
0	From date: To date:
0	Allocated securities will be listed for trading:
	<b>Allocation is a continuation of:</b> , published on:, reference number:
0	Security was fully paid and consideration received in full.
Тур	istered Holder Affected by the Change: TASE Nominee Company Ltd. e of ID: Company Registrar Number in Israel lumber: 515736817
o	Nature of the Change: Options exercised
0	<b>Date of Change:</b> 10/09/2025
0	Executed via TASE Clearing House: Yes
0	Type and Name of Security Changed: BIG SHOPPING CENTERS LTD Shares
0	Security Number on TASE: 1097260
0	Holder's Balance in Last Report: 24,880,804
0	Holder's Balance After Change: 24,881,459
0	Total Quantity Changed: 655
o	Is this a grant of rights to purchase shares? No
o <b>-</b>	Total consideration for allocated securities:
0	TASE number of share resulting from exercise:
0	Number of shares resulting from full exercise/conversion:
	Total additional consideration from full exercise/conversion:
	Period during which the security can be exercised:
	From date: To date:
0	Allocated securities will be listed for trading:
0	Allocation is a continuation of:, published on:, reference number:
	Security was fully paid and consideration received in full.

#### Explanations:

- 1. If the change affects more than one security, the effect of the change should be detailed in a separate row for each security.
- 2. Date of change all changes of the same type, in the same security, performed on the same day, should be summarized in one row. For this purpose changes performed via the TASE Clearing House should be separated from those performed directly in the company's books.
- 3. For a decrease, add the sign "-".
- 4. All quantity fields should state the number of securities, not par value in NIS.

# 3. Main Shareholder Register as of the Reporting Date:

No.	Name of Registered Shareholder	Type of ID	ID Number	Security Number on TASE	Type and Par Value of Shares	Number of Shares	Holds Shares as Trustee
1							

**Attached:** File of the shareholder register in accordance with Section 130 of the Companies Law, 1999:

ומרשםמניות30ספטמבר2025\_isa.pdf

**Attached:** Updated file of the corporation's securities registers, including the option holders register and bond holders register:

מרשםניירותערך30בספטמבר2025 isa.pdf

#### **Authorized Signatories for the Corporation:**

No.	Name of Signatory	Position		
1	Efrat Hayut Mark	Other Legal Advisor and Company Secretary		

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff position on the matter can be found on the Authority's website: Click here.

# Securities of the corporation are listed for trading on the TEL AVIV STOCK EXCHANGE LTD

**Short Name: BIG SHOPPING CENTERS LTD** 

Address: Allied Cities Tower, 26th Floor, Ramat Hasharon, 4713402

**Phone:** 073-2600420, 073-2600442

**Fax:** 073-2600426

Email: assaf@bigcenters.co.il

Company Website: www.bigcenters.co.il

Previous names of the reporting entity: BIG SHOPPING CENTERS (2004) LTD

**Electronic Reporter Name:** Efrat Hayut Mark **Position:** Legal Advisor and Company Secretary

**Employer Company Name:** 

Address: Allied Cities Tower, 26th Floor, Ramat Hasharon, 4713402

**Phone:** 073-2600407 **Fax:** 073-2600507

Email: efratm@bigcenters.co.il

Form structure update date: 06/08/2024

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