

BIG SHOPPING CENTERS LTD

BIG SHOPPING CENTERS LTD

Registration Number: 513623314

To: Israel Securities Authority
To: TEL AVIV STOCK EXCHANGE LTD
Form Number: T087 (Public)
Transmitted via MAGNA: 26/10/2025
Israel Securities Authority: www.isa.gov.il
TEL AVIV STOCK EXCHANGE LTD: www.tase.co.il
Reference: 2025-01-080105

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

Regulation 31E of the Securities Regulations (Immediate Periodic Reports), 1970
Regulation 31(a) of the Securities Regulations (Immediate Periodic Reports), 1970
Regulation 31(b1) of the Securities Regulations (Immediate Periodic Reports), 1970
Regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of the Change:

Exercise of Warrants (Series 7)
Explanation: Briefly describe the nature of the change.

Reference Numbers of Previous Reports on the Subject:

_____, _____, _____.

1. The Corporation's Securities Position After the Change:

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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: 25,037,200 Current: 25,049,128	25,049,118
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 AP 01-19	1156686	0	Last Report: 8,167 Current: 8,167	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

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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 AP 09-22	1190149	0	Last Report: 239,070 Current: 239,070	0
BIG AP Others	1194794	0	Last Report: 23,183 Current: 23,183	0

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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 AP Employees	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: 772,481 Current: 760,553	760,553
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

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

2. The Corporation Announces That:

On the date: 23/10/2025

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

Description of the nature of the change: Exercise of Warrants (Series 7)

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

Details of the Change:

- 1. Name of the registered holder affected by the change:
TEL AVIV STOCK EXCHANGE LTD Registration Company

Type of identification number: Number in the Israeli Companies Registrar
Identification number: 515736817

Nature of the change: Exercise of options

Date of change: 23/10/2025
Executed via the TASE clearing house: Yes

Type and name of security affected: Warrants (Series 7)
Security number on TASE: 1214345

Holder's balance in the security in the last report: 772,481
Holder's balance in this security after the change: 760,553

Total quantity of securities increased/decreased: 11,928

Is this a grant of rights to purchase shares: No

Total consideration for allocated securities: _____

TASE number of the share resulting from the exercise of the security: _____

Number of shares resulting from full exercise/conversion of the security: _____

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Total additional proceeds from full exercise/conversion of the security to shares: _____

Period during which the security can be exercised: _____

From: _____ To: _____

Allocated securities will be registered for trading: _____

The allocation of these securities is in continuation of _____ published on _____ and its reference number is _____

- ☒ The security has been fully paid and the consideration has been fully received.
- ☐ The security has been fully paid, but the consideration has not been fully received.
- ☐ Issued for the purpose of an ATM program
- ☐ Other: _____

2. Name of the registered holder affected by the change:

TEL AVIV STOCK EXCHANGE LTD Registration Company

Type of identification number: Number in the Israeli Companies Registrar

Identification number: 515736817

Nature of the change: Exercise of options

Date of change: 23/10/2025

Executed via the TASE clearing house: Yes

Type and name of security affected: BIG SHOPPING CENTERS LTD Shares

Security number on TASE: 1097260

Holder's balance in the security in the last report: 25,037,190

Holder's balance in this security after the change: 25,049,118

Total quantity of securities increased/decreased: 11,928

Is this a grant of rights to purchase shares: No

Total consideration for allocated securities: _____

TASE number of the share resulting from the exercise of the security: _____

Number of shares resulting from full exercise/conversion of the security: _____

Total additional proceeds from full exercise/conversion of the security to shares: _____

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Period during which the security can be exercised: _____

From: _____ To: _____

Allocated securities will be registered for trading: _____

The allocation of these securities is in continuation of _____ published on _____ and its reference number is _____

- ☒ The security has been fully paid and the consideration has been fully received.
- ☐ The security has been fully paid, but the consideration has not been fully received.
- ☐ Issued for the purpose of an ATM program
- ☐ Other: _____

Explanations:

1. If the change affects more than one security, the effect of the change must be detailed in a separate row for each security.
2. Date of change – all changes of the same type, in the same security, made on one day, will be summarized in one row. For this purpose – changes made through the TASE clearing house must be separated from changes made directly in the company's books.
3. The change – for a decrease, add the sign "-".
4. In all quantity fields, the quantity of securities must be filled in, not the par value in NIS.

3. Main Shareholder Register as of the Reporting Date:

[illegible]

- 4. Attached is a file of the shareholder register in accordance with Section 130 of the Companies Law, 1999:
[ShareholderRegister23October2025_isa.pdf]
- 5. Attached is an updated file of the corporation's securities registers, including the option holders register and bond holders register:
[SecuritiesRegister23October2025_isa.pdf]

Details of the authorized signatories on behalf of 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. The staff's position on the matter can be found on the Authority's website: [Click here](#).

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

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

Form structure update date: 06/08/2024

Short name: BIG SHOPPING CENTERS LTD

Address: Allied Cities Tower, 26th Floor, 0, 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 LTD (2004) LTD

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Electronic reporter name: Efrat Hayut Mark

Position: Legal Advisor and Company Secretary

Employer company name:

Address: Allied Cities Tower, 26th Floor, 0, Ramat Hasharon, 4713402

Phone: 073-2600407

Fax: 073-2600507

Email: efratm@bigcenters.co.il