

BIG SHOPPING CENTERS LTD

The Company's Securities Register

Shareholders Register

Bondholders Register

Name of Security Holder	Company No.	Security Number	Quantity
Tel Aviv Stock Exchange Ltd. Registration Company	515736817	1097260	25,049,198
Sahar Holdings (1967) Ltd.	520032418	1097260	10

BIG SHOPPING CENTERS LTD

Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	11.6.2017	353,432,000 NIS		
2	8.2.2018	297,915,000 NIS		
3	11.6.2018	60,000,000 NIS		
20.12.2018	(28,453,880 NIS)			
19.12.2019	(28,453,880 NIS)			
20.12.2020	(28,453,880 NIS)			
20.12.2021	(28,453,880 NIS)			
20.12.2022	(28,453,880 NIS)			
20.12.2023	(64,021,230 NIS)			
20.12.2024	(168,304,700 NIS)			

Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	29.7.2018	263,000,000 NIS		

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Certificate No.	Date of Issuance and Transfer to Holder / Maturity Date	Quantity at Issuance / Maturity
2	4.4.2019	210,000,000 NIS
	20.10.2019	(23,650,000 NIS)
	20.10.2020	(23,650,000 NIS)
	20.10.2021	(23,650,000 NIS)
	20.10.2022	(23,650,000 NIS)
3	27.8.2023	155,426,000 NIS
	22.10.2023	(33,364,125 NIS)

Maturity Dates

Current Quantity (Par Value)

Name and Address of Holder

Security Number

Bond Series

Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
Series 13	1159516	The Company for Registrations of the Tel Aviv Stock Exchange Ltd. P.C. 515736817	579,958,000 NIS	The bonds (Series 13) are to be repaid in 8 (eight) unequal payments, as follows: the first four (4) payments will be made on March 25 of each

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	30.7.2019	480,000,000 NIS		
1	25.3.2020	(21,600,000 NIS)		
1	25.3.2021	(21,600,000 NIS)		
1	25.3.2022	(21,600,000 NIS)		
1	25.3.2023	(21,600,000 NIS)		
2	22.10.2024	186,358,000 NIS		

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	3.12.2019	375,000,000 NIS		
30.11.2020	(15,000,000 NIS)			
30.11.2021	(15,000,000 NIS)			
30.11.2022	(15,000,000 NIS)			
30.11.2023	(15,000,000 NIS)			
30.11.2024	(15,000,000 NIS)			

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	13.1.2020	600,000,000 NIS		
2	9.7.2020	219,728,000 NIS		
31.1.2021	(32,789,120 NIS)			
31.1.2022	(32,789,120 NIS)			
31.1.2023	(32,789,120 NIS)			
31.1.2024	(32,789,120 NIS)			

undefined	undefined	undefined	undefined

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undefined	undefined	undefined	undefined

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	22.3.2021	575,767,000 NIS		
2	9.9.2021	368,756,000 NIS		
3	6.1.2022	305,477,000 NIS		
30.3.2023	(62,500,000 NIS)			
30.3.2025	(62,499,999 NIS)			

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates		
1	17.10.2021	205,000,000 NIS				
30.10.2022	(8,200,000 NIS)					
30.10.2023	(8,200,000 NIS)					
30.10.2024	(8,200,000 NIS)					
2	23.03.2025	138,000,000 NIS				

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
1	2.5.2022 30.4.2023	594,835,000 NIS (35,690,100 NIS)		

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Certificate Number	Issuance and Transfer Date to Holder / Maturity Date	Quantity at Issuance / Maturity
	30.4.2024	(NIS 35,690,100)
2	2.12.2024	NIS 500,000,000
	30.4.2025	(NIS 46,520,673)

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates	

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates	

BIG SHOPPING CENTERS LTD

Warrants

Details of security holder	Security	Issuance date	Security number	Quantity	Last date for exercise
The Company for Registration of the Tel Aviv Stock Exchange Ltd. P.C. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	760,473	1.6.2026

Register of Commercial Papers

Details of security holder	Security	Issuance Date	Security number	Quantity at issuance at par value	Redemption date
The Company for Registration of the Tel Aviv Stock Exchange Ltd. P.C. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (Not traded)	7.12.2023	1201490	150,000,000	6.12.2025
The Company for Registration of the Tel Aviv Stock Exchange Ltd. P.C. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (Traded)	8.6.2025	1223114	250,000,000	6.6.2026

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates	

BIG SHOPPING CENTERS LTD

Register of Option Holders (Not Traded)

Details of Security Holder	Security	Security Number	Quantity	Date of Grant
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP 01-19 Employee Options	1156686	8,167	23.1.2019
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP 09-22 Employee Options	1190149	239,070	27.3.2022
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP Others Director Options	1194794	13,933	30.3.2023
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP Others Director Options	1194794	9,250	5.3.2025
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP Employees	1201722	353,416	14.12.2023
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP Employees	1201722	160,000	1.1.2024
Altshare Trustees Ltd. C.N. 513901330 from 19 HaBarzel Street, Tel Aviv	BIG AP Employees	1201722	199,000	3.1.2024