

BIG SHOPPING CENTERS LTD

Company Securities Register

Shareholders Register

Bondholders Register

Name of Security Holder	ID No.	Security Number	Quantity
The Tel Aviv Stock Exchange Ltd. Registration Company	515736817	1097260	25,056,098
Sahar Holdings (1967) Ltd.	520032418	1097260	10

BIG SHOPPING CENTERS LTD

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	11.6.2017	353,432,000 ILS		
2	8.2.2018	297,915,000 ILS		
3	11.6.2018	60,000,000 ILS		
20.12.2018	(28,453,880 ILS)			
19.12.2019	(28,453,880 ILS)			
20.12.2020	(28,453,880 ILS)			
20.12.2021	(28,453,880 ILS)			
20.12.2022	(28,453,880 ILS)			
20.12.2023	(64,021,230 ILS)			
20.12.2024	(168,304,700 ILS)			

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	29.7.2018	263,000,000 ILS		

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Certificate Number	Issue and Transfer Date to Holder / Redemption Date	Quantity at Issue/Redemption Date
2	4.4.2019	210,000,000 ILS
	20.10.2019	(23,650,000 ILS)
	20.10.2020	(23,650,000 ILS)
	20.10.2021	(23,650,000 ILS)
	20.10.2022	(23,650,000 ILS)
3	27.8.2023	155,426,000 ILS
	22.10.2023	(33,364,125 ILS)

Redemption Dates

Current Quantity (par value)

Name and Address of Holder

Security Number

BONDS Series

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
Series 13	1159516	The TASE nominee company, 515736817	579,958,000 ILS	The bonds (Series 13) are to be repaid in 8 (eight) unequal installments, as follows: The first 4 (four) installments shall be paid on March 25 of each

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BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
2	22.10.2024	186,358,000 ILS		
1	25.3.2023	(21,600,000 ILS)		
1	25.3.2022	(21,600,000 ILS)		
1	25.3.2021	(21,600,000 ILS)		
1	25.3.2020	(21,600,000 ILS)		
1	30.7.2019	480,000,000 ILS		

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	3.12.2019	375,000,000 ILS		
30.11.2020	(15,000,000 ILS)			
30.11.2021	(15,000,000 ILS)			
30.11.2022	(15,000,000 ILS)			
30.11.2023	(15,000,000 ILS)			
30.11.2024	(15,000,000 ILS)			

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BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	13.1.2020	600,000,000 ILS		
2	9.7.2020	219,728,000 ILS		
31.1.2021	(32,789,120 ILS)			
31.1.2022	(32,789,120 ILS)			
31.1.2023	(32,789,120 ILS)			
31.1.2024	(32,789,120 ILS)			

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BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	22.3.2021	575,767,000 ILS		
2	9.9.2021	368,756,000 ILS		
3	6.1.2022	305,477,000 ILS		
30.3.2023	(62,500,000 ILS)			
30.3.2025	(62,499,999 ILS)			

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BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	17.10.2021	205,000,000 ILS		
1	30.10.2022	(8,200,000 ILS)		
1	30.10.2023	(8,200,000 ILS)		
1	30.10.2024	(8,200,000 ILS)		
2	23.03.2025	138,000,000 ILS		

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
1	2.5.2022	594,835,000 ILS		
30.4.2023	(35,690,100 ILS)			

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

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates	
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BIG SHOPPING CENTERS LTD

BONDS Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates														

Details of the Security Holder	Security	Issuance Date	Security Number	Quantity	Last Exercise Date
The Company for Registration of the Tel Aviv Stock Exchange Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	760,209	1.6.2026

Register of Commercial Papers

Details of the Security Holder	Security	Issuance Date	Security Number	Quantity at Issuance (par value)	Redemption Date
The Company for Registration of the Tel Aviv Stock Exchange Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (Unlisted)	7.12.2023	1201490	150,000,000	6.12.2025
The Company for Registration of the Tel Aviv Stock Exchange Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (Listed)	8.6.2025	1223114	250,000,000	6.6.2026

BIG SHOPPING CENTERS LTD

Register of Option Holders (Unlisted)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 01-19 Employee Options	1156686	1,500	23.1.2019
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	237,404	27.3.2022
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Director Options	1194794	13,933	30.3.2023
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	353,416	14.12.2023
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	199,000	3.1.2024