

BIG SHOPPING CENTERS LTD (BIG Merkazai Kniyot Ltd)

Registry Number: 513623314

To:
Israel Securities Authority (www.isa.gov.il)
To: Tel Aviv Stock Exchange Ltd (www.tase.co.il)

Form: T087 (Public)
Date filed via MAGNA: 09/11/2025
Reference: 2025-01-085146

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

According to regulation 31e of the Securities Regulations (Periodic and Immediate Reports), 1970
According to regulation 31(a) of the Securities Regulations (Periodic and Immediate Reports), 1970
According to regulation 31(b1) of the Securities Regulations (Periodic and Immediate Reports), 1970
According to regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of Change:

Redemption of warrants (Series 7)

Explanation: Please briefly describe the nature of the change.

Reference Numbers of Previous Reports on the Subject:

____ , ____ , ____ .

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

Name and Type of Security	Security Number in Exchange	Quantity in registered capital	Issued and paid capital	Quantity recorded in the name of the registration company
BIG Shares	1097260	420,000,000	Last Report: 25,061,192 Current: 25,061,687	25,061,677
BONDS (Series 8)	1138924	0	Last/Current: 451,154,755	451,154,755
BONDS (Series 9)	1141050	0	Last/Current: 336,751,670	336,751,670
BONDS (Series 11)	1151117	0	Last/Current: 500,461,875	500,461,875
BONDS (Series 12)	1156231	0	Last/Current: 602,960,150	602,960,150
BONDS (Series 13)	1159516	0	Last/Current: 579,958,000	579,958,000
BONDS (Series 14)	1161512	0	Last/Current: 300,000,000	300,000,000
BONDS (Series 15)	1162221	0	Last/Current: 688,571,520	688,571,520
BONDS (Series 16)	1168442	0	Last/Current: 156,800,000	156,800,000
BONDS (Series 17)	1168459	0	Last/Current: 176,000,000	176,000,000
BONDS (Series 18)	1174226	0	Last/Current: 1,125,000,001	1,125,000,001
BONDS (Series 19)	1181007	0	Last/Current: 318,400,000	318,400,000
BONDS (Series 20)	1186188	0	Last/Current: 976,934,127	976,934,127
BIG Warrant 09-22	1190149	0	Last/Current: 237,404	0
BIG Other warrants	1194794	0	Last/Current: 23,183	0
BIG Employee warrants	1201722	0	Last/Current: 712,416	0
Commercial Papers Series 3	1201490	0	Last/Current: 150,000,000	150,000,000
BONDS (Series 21)	1202217	0	Last/Current: 536,000,000	536,000,000
Warrants (Series 7)	1214345	0	Last Report: 756,244 Current: 755,749	755,749
Commercial Papers Series 5	1223114	0	Last/Current: 250,000,000	250,000,000
BONDS (Series 22)	1224948	0	Last/Current: 235,000,000	235,000,000
BONDS (Series 23)	1224955	0	Last/Current: 343,000,000	343,000,000

Name and Type of Security	Security Number in Exchange	Quantity in registered capital	Issued and paid capital	Quantity recorded in the name of the registration company
BONDS (Series 24)	1227032	0	Last/Current: 1,081,374,000	1,081,374,000

Explanation: All the corporation's securities should be detailed, including securities that are not registered for trading.

2. The Corporation Notifies That:

- On date: 09/11/2025
- A change occurred in the quantity and in the register of securities holders (including rights to purchase shares) of the corporation due to: Redemption of warrants (Series 7)

Explanation: Provide all details of the transaction or action resulting in a change to the corporation's securities.

Details of the Change

1.

- Registered holder regarding whom the change occurred: The TASE Nominee Company Ltd
- Type of ID: Corporations Registry number in Israel
- ID: 515736817
- Nature of change: Exercise of warrants
- Date of change: 09/11/2025
- Executed via the TASE clearing house: Yes
- Type and name of security with change: Warrants (Series 7)
- Security exchange number: 1214345
- Holder's balance in last report: 756,244
- Holder's balance after the change: 755,749
- Total quantity of securities decreased/increased: 495
- Is this a grant of rights to purchase shares: No
- Total consideration for securities allotted: _____
- The security number of the share to be derived from exercise: _____
- Quantity of shares to result from full exercise/conversion: _____
- Total additional proceeds to be received from full exercise/conversion: _____
- Period securities can be exercised: _____
- From: _____ to: _____
- Will the allotted securities be listed for trading: _____
- This allocation continues announcement from: _____ published on _____ with reference number: _____
- ☒ Security was fully paid and consideration was fully received

2.

- Registered holder regarding whom the change occurred: The TASE Nominee Company Ltd
- Type of ID: Corporations Registry number in Israel
- ID: 515736817
- Nature of change: Exercise of warrants
- Date of change: 09/11/2025
- Executed via the TASE clearing house: Yes
- Type and name of security with change: BIG Shares
- Security exchange number: 1097260
- Holder's balance in last report: 25,061,182
- Holder's balance after the change: 25,061,677
- Total quantity of securities decreased/increased: 495
- Is this a grant of rights to purchase shares: No
- Total consideration for securities allotted: _____
- The security number of the share to be derived from exercise: _____
- Quantity of shares to result from full exercise/conversion: _____
- Total additional proceeds to be received from full exercise/conversion: _____
- Period securities can be exercised: _____
- From: _____ to: _____
- Will the allotted securities be listed for trading: _____
- This allocation continues announcement from: _____ published on _____ with reference number: _____
- ☒ Security was fully paid and consideration was fully received

Explanations:

1. If the change affects more than one security, specify the effect for each security type in a separate line.
2. Date of change – all changes of the same type, in the same security, occurring on one day, are summarized in a single line. For this purpose, changes via the TASE clearinghouse must be separated from those performed directly in company books.
3. For a decrease, add the sign "-".
4. In all quantity fields fill in the quantity of securities, not face value in NIS.

3. Main Points of the Shareholders Register as of the Report Date are as Follows:

#	Name of the Registered Shareholder	Type of ID	ID Number	Security Number	Type and Par Value of Shares	Quantity of Shares	Holding as Trustee?
1	_____	_____	_____	_____	_____	_____	_____

Attached is a PDF file with the shareholders register according to the requirements of section 130 of the Companies Law, 1999: [ShareholdersRegister09November2025_isa.pdf](#)

Attached is an updated file of the corporate securities registers, including register of warrant holders and BONDS holders: [SecuritiesRegister09November2025_isa.pdf](#)

Details of Authorized Signatory:

#	Signatory Name	Position
1	Efrat Hayut-Marak	Other Legal Advisor & Corporate Secretary

Explanation: According to regulation 5 of the Securities (Periodic and Immediate Reports) Regulations, a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff views are on the authority's site: [Click here](#)

Short Name: BIG

Address: Allied Cities Tower, 26th floor, 0, Ramat Hasharon, 4713402
Phone: 073-2600420 , 073-2600442
Fax: 073-2600426
Email: assaf@bigcenters.co.il
Website: www.bigcenters.co.il

Previous Names: BIG Merkazai Kniyot (2004) Ltd

Electronic report signatory: Hayut-Marak Efrat
Position: Legal Advisor & Corporate Secretary
Address: Allied Cities Tower, 26th floor, 0, Ramat Hasharon, 4713402
Phone: 073-2600407
Fax: 073-2600507
Email: efratm@bigcenters.co.il

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Form structure last updated: 06/08/2024