

BIG SHOPPING CENTERS LTD

The Company's Securities Ledger

Name of Security Holder	Company Number	Security Number	Quantity
Stock Exchange Registration Company Ltd. (Tel Aviv Stock Exchange Ltd.)	515736817	1097260	25,061,677
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Shareholders

Register of Bondholders

BIG SHOPPING CENTERS LTD

BOND SERIES	SECURITY NUMBER	NAME AND ADDRESS OF HOLDER	CURRENT QUANTITY (PAR VALUE)	REDEMPTION 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 NUMBER	NAME AND ADDRESS OF HOLDER	CURRENT QUANTITY (PAR VALUE)	REDEMPTION DATES
1	29.7.2018	263,000,000 NIS		

BIG SHOPPING CENTERS LTD

Certificate Number	Issue and Transfer Date to the Holder / Maturity Date	Quantity at the Issue/Maturity Date
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)

Redemption Dates

Current Quantity (Par Value)

Holder Name and Address

Security Number

Bond Series

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 13	1159516	The Tel Aviv Stock Exchange Ltd. Registration Company, Company No. 515736817	579,958,000 NIS	The bonds (Series 13) are due for redemption in 8 (eight) unequal payments, as follows: The first 4 (four) payments will be paid on March 25 of each

BIG SHOPPING CENTERS LTD

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

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption 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	Holder Name and Address	Current Quantity (Par Value)	Redemption 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)			

Holder Name and Address	Current Quantity (Par Value)	

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

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

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

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates	
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Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates	
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BIG SHOPPING CENTERS LTD

Warrants

Holder of the Security Details	Security	Issue Date	Security Number	Quantity	Last Exercise Date
The TASE Nominee Company for Securities Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	755,749	1.6.2026

Commercial Papers Registry

Holder of the Security Details	Security	Issue Date	Security Number	Quantity at Issuance (par value)	Maturity Date
The TASE Nominee Company for Securities Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (not traded)	7.12.2023	1201490	150,000,000	6.12.2025
The TASE Nominee Company for Securities Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 5 (traded)	8.6.2025	1223114	250,000,000	6.6.2026

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates	
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BIG SHOPPING CENTERS LTD

Register of Option Holders (Unlisted)

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

Options Warrants

Register of Commercial Securities

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