

BIG SHOPPING CENTERS LTD

Register of Company Securities

Shareholder Register

Bondholders Register

Name of the Security Holder	Company ID	Security Number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,061,182
Sahar Holdings (1967) Ltd.	520032418	1097260	10

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BONDS series	Security number	Name of the holder and address	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)			

BONDS series	Security number	Name of the holder and address	Current quantity (par value)	Redemption dates
1	29.7.2018	263,000,000 NIS		

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Certificate Number	Issuance and Transfer Date to Holder / Redemption Date	Quantity at Issuance/Redemption
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)

BONDS Series	Security Number	Name of the Holder and Address	Current Quantity (par value)	Redemption Dates
Series 13	1159516	The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817	579,958,000 NIS	The bonds (Series 13) are to be redeemed in eight (8) unequal installments, as follows: The first 4 installments will be paid on March 25 of each year

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

BONDS Series	Security Number	Name of the Holder 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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BONDS Series	Security Number	Name of the Holder 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)			

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BONDS Series	Security Number	Name of the Holder 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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BONDS Series	Security Number	Name of the Holder 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		

BONDS Series	Security Number	Name of the Holder 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	Date of Issuance and Transfer to Holder / Redemption Date	Quantity at Issuance/Redemption
	30.4.2024	(35,690,100 NIS)
2	2.12.2024	500,000,000 NIS
	30.4.2025	(46,520,673 NIS)

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

Warrants

Details of Security Holder	Security	Issuance Date	Security Number	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Ltd. Registration Company Ltd., C.N. 515736817 from Ahuzat Bayit 2, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	756,244	1.6.2026

Commercial Papers Register

Details of Security Holder	Security	Issuance Date	Security Number	Quantity at Issuance, Par Value	Redemption Date
The Tel Aviv Stock Exchange Ltd. Registration Company Ltd., C.N. 515736817 from Ahuzat Bayit 2, Tel Aviv	Commercial Paper Series 3 (not traded)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Ltd. Registration Company Ltd., C.N. 515736817 from Ahuzat Bayit 2, Tel Aviv	Commercial Paper Series 5 (traded)	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 App 09-22 Employee Options	1190149	237,404	27.3.2022
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Other Director Options	1194794	13,933	30.3.2023
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Other Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Employees	1201722	353,416	14.12.2023
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd., C.N. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Employees	1201722	199,000	3.1.2024

Option Warrants

Register of Commercial Securities