

BIG SHOPPING CENTERS LTD

The Company's Securities Register

Register of Shareholders

Owner Name of the Security	Company No.	Security Number	Quantity
Israel Securities Depository Company Ltd.	515736817	1097260	25,062,017
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Bond Holders

BIG SHOPPING CENTERS LTD

Register of Bond Holders

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		

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Certificate Number	Issuance/Transfer to Holder or 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

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
Series 13	1159516	The TASE Nominee Company Ltd. Co. No. 515736817	579,958,000 NIS	The bonds (Series 13) are to be redeemed in 8 (eight) unequal payments as follows: The first 4 (four) payments, which will be paid on March 25 of each

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Bond Series	Security Number	Name of Holder and Address	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 of Holder and Address	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 of Holder and Address	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

BIG SHOPPING CENTERS LTD

undefined	undefined	undefined	undefined

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

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

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

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BIG SHOPPING CENTERS LTD

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

Warrants

Details of Security Holder	Security	Date of Issuance	Security Number	Quantity	Last Date for Exercise
The TASE Clearinghouse Ltd., 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	755,409	1.6.2026

Register of Commercial Papers

Details of Security Holder	Security	Date of Issuance	Security Number	Quantity at Issuance (Par Value)	Maturity Date
The TASE Clearinghouse Ltd., 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 3 (non-traded)	7.12.2023	1201490	150,000,000	6.12.2025
The TASE Clearinghouse Ltd., 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 5 (traded)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Non-Traded)

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

Warrants

Register of Commercial Papers