

# BIG SHOPPING CENTERS LTD

## The Company's Securities Register

Shareholders Register

Bondholders Register

| Name of Security Holder                           | Company Number | Security Number | Quantity   |
|---------------------------------------------------|----------------|-----------------|------------|
| Tel-Aviv Stock Exchange Registration Company Ltd. | 515736817      | 1097260         | 25,062,167 |
| Sahar Holdings (1967) Ltd.                        | 520032418      | 1097260         | 10         |

# BIG SHOPPING CENTERS LTD

| Bond Series | Security Number   | Name and Address of Holder | Current Quantity (par value) | Repayment 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) | Repayment Dates |
|-------------|-----------------|----------------------------|------------------------------|-----------------|
| 1           | 29.7.2018       | 263,000,000 NIS            |                              |                 |

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| Certificate Number | Issuance and Transfer Date to Holder/Repayment Date | Quantity at Issuance/Repayment |
|--------------------|-----------------------------------------------------|--------------------------------|
| 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)               |

270,000,000 NIS

20.12.2018

1

225,171,000 NIS

4.4.2019

2

(19,806,840 NIS)

25.2.2020

(19,806,840 NIS)

25.2.2021

(19,806,840 NIS)

25.2.2022

(19,806,840 NIS)

25.2.2023

250,486,000 NIS

27.8.2023

3

(31,734,745 NIS)

25.2.2024

(31,734,745 NIS)

25.2.2025

| Bond Series | Security Number | Name and Address of Holder                                               | Current Quantity (par value) | Repayment Dates                                                                                                                                     |
|-------------|-----------------|--------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Series 13   | 1159516         | The Tel Aviv Stock Exchange Clearing House Ltd.<br>Company No. 515736817 | 579,958,000 NIS              | The bonds (Series 13) will be redeemed in 8 (eight) unequal payments, as follows: 4 (four) initial payments, which will be paid on March 25 of each |



# BIG SHOPPING CENTERS LTD

| Bond Series | Security Number | Name and Address of Holder | Current Quantity (par value) | Repayment 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 and Address of Holder | Current Quantity (par value) | Repayment 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) |                            |                              |                 |

# BIG SHOPPING CENTERS LTD

| Bond Series | Security Number  | Name and Address of Holder | Current Quantity (par value) | Repayment 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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# BIG SHOPPING CENTERS LTD

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| Bond Series | Security Number  | Name and Address of Holder | Current Quantity (par value) | Repayment 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 and Address of Holder      | Current Quantity (par value) | Repayment Dates |
|-------------|-----------------|---------------------------------|------------------------------|-----------------|
| 1           | 17.10.2021      | 205,000,000 NIS (8,200,000 NIS) |                              |                 |
| 30.10.2022  | (8,200,000 NIS) |                                 |                              |                 |
| 30.10.2023  | (8,200,000 NIS) |                                 |                              |                 |
| 30.10.2024  | (8,200,000 NIS) |                                 |                              |                 |
| 2           | 23.03.2025      | 138,000,000 NIS                 |                              |                 |

| Bond Series | Security Number  | Name and Address of Holder | Current Quantity (par value) | Repayment Dates |
|-------------|------------------|----------------------------|------------------------------|-----------------|
| 1           | 2.5.2022         | 594,835,000 NIS            |                              |                 |
| 30.4.2023   | (35,690,100 NIS) |                            |                              |                 |

# BIG SHOPPING CENTERS LTD

| Certificate Number | Issuance and Transfer Date to Holder / Maturity Date | Quantity at 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 | Name and Address of Holder | Current Quantity (par value) | Repayment Dates |             |
|-------------|-----------------|----------------------------|------------------------------|-----------------|-------------|
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| Bond Series | Security Number | Name and Address of Holder | Current Quantity (par value) | Repayment Dates |             |
|-------------|-----------------|----------------------------|------------------------------|-----------------|-------------|
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# BIG SHOPPING CENTERS LTD

| Bond Series | Security Number | Name and Address of Holder | Current Quantity (par value) | Repayment Dates |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------|-----------------|----------------------------|------------------------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|
|             |                 |                            |                              |                 |  |  |  |  |  |  |  |  |  |  |  |  |

| Details of Security Holder                                                                                    | Security                  | Issuance Date | Security Number | Quantity | Final Exercise Date |
|---------------------------------------------------------------------------------------------------------------|---------------------------|---------------|-----------------|----------|---------------------|
| The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv | Warrants (Series Series7) | 2.12.2024     | 1214345         | 755,259  | 1.6.2026            |

Register of Commercial Papers

| Details of Security Holder                                                                                    | Security                                        | Issuance Date | Security Number | Quantity at Issuance (par value) | Repayment Date |
|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|-----------------|----------------------------------|----------------|
| The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv | Commercial Papers Series Series3 (Non-Tradable) | 7.12.2023     | 1201490         | 150,000,000                      | 6.12.2025      |
| The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv | Commercial Papers Series Series5 (Tradable)     | 8.6.2025      | 1223114         | 250,000,000                      | 6.6.2026       |

# BIG SHOPPING CENTERS LTD

## Register of Option Holders (Non-Tradable)

| Details of Security Holder                                          | Security                        | Security Number | Quantity | Grant Date |
|---------------------------------------------------------------------|---------------------------------|-----------------|----------|------------|
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP 09-22 Employee Warrants  | 1190149         | 237,404  | 27.3.2022  |
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP Others Director Warrants | 1194794         | 13,933   | 30.3.2023  |
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP Others Director Warrants | 1194794         | 9,250    | 5.3.2025   |
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP Employees                | 1201722         | 353,416  | 14.12.2023 |
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP Employees                | 1201722         | 160,000  | 1.1.2024   |
| Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv | BIG AP Employees                | 1201722         | 199,000  | 3.1.2024   |