

BIG SHOPPING CENTERS LTD

Company Securities Register

Shareholders Register

Name of Security Holder	Company ID	Security Number	Quantity
The Registration Company of the Tel-Aviv Stock Exchange Ltd.	515736817	1097260	25,062,245
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Bond Holders

Register of Bond Holders

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		

Register of Bond Holders

BIG SHOPPING CENTERS LTD

Certificate Number	Issuance and Transfer Date to Holder / Maturity Date	Quantity at Time of 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)

Repayment Dates

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

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
Series 13	1159516	The Registration Company of the Tel Aviv Stock Exchange Ltd. C.R. 515736817	579,958,000 NIS	The bonds (Series 13) are to be redeemed in 8 (eight) unequal installments, as follows: the first 4 (four) payments, which will be paid on March 25th of each year

Register of Bond Holders

BIG SHOPPING CENTERS LTD

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
1	30.7.2019 25.3.2020 25.3.2021 25.3.2022 25.3.2023	480,000,000 NIS (21,600,000 NIS) (21,600,000 NIS) (21,600,000 NIS) (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)			

Register of Bond Holders

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)			

undefined	undefined	undefined	undefined

Register of Bond Holders

BIG SHOPPING CENTERS LTD

undefined	undefined	undefined	undefined

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)			

Register of Bond Holders

BIG SHOPPING CENTERS LTD

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)		
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 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	Amount 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	

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

BIG SHOPPING CENTERS LTD

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

Warrants

Details of Security Holder	Security	Issuance Date	Security Number	Quantity	Last Exercise Date
The TASE Nominee Company Ltd, Company Number 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	755,181	1.6.2026

Register of Commercial Papers

Details of Security Holder	Security	Issuance Date	Security Number	Quantity at Issuance (par value)	Maturity Date
The TASE Nominee Company Ltd, Company Number 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Commercial Papers Series 3 (Not Traded)	7.12.2023	1201490	150,000,000	6.12.2025
The TASE Nominee Company Ltd, Company Number 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Commercial Papers Series 5 (Traded)	8.6.2025	1223114	250,000,000	6.6.2026

BIG SHOPPING CENTERS LTD

Register of Option Holders (Not Traded)

Warrants

Register of Commercial Securities