

BIG SHOPPING CENTERS LTD

Company Securities Register

Shareholders Register

Name of Security Holder	Company ID	Security Number	Quantity
TASE Clearing House Ltd.	515736817	1097260	25,062,495
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series: 1
Security Number: 1
Name and Address of Holder: undefined
Current Quantity (par value): 380,405,000 ILS
Maturity Dates: 1.8.2016

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	11.6.2017	353,432,000 ILS		
2	8.2.2018	297,915,000 ILS		
3	11.6.2018	60,000,000 ILS		
20.12.2018	(28,453,880 ILS)			
19.12.2019	(28,453,880 ILS)			
20.12.2020	(28,453,880 ILS)			
20.12.2021	(28,453,880 ILS)			
20.12.2022	(28,453,880 ILS)			
20.12.2023	(64,021,230 ILS)			
20.12.2024	(168,304,700 ILS)			

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	29.7.2018	263,000,000 ILS		

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Certificate Number	Date of Issue and Transfer to Holder / Maturity Date	Quantity at Issue / Maturity Date
2	4.4.2019	210,000,000 ILS
	20.10.2019	(23,650,000 ILS)
	20.10.2020	(23,650,000 ILS)
	20.10.2021	(23,650,000 ILS)
	20.10.2022	(23,650,000 ILS)
3	27.8.2023	155,426,000 ILS
	22.10.2023	(33,364,125 ILS)

Maturity Dates

Current Quantity (Par Value)

Name and Address of Holder

Security Number

Bond Series

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
Series 13	1159516	The Tel Aviv Stock Exchange Clearing House Ltd. C.N. 515736817	579,958,000 ILS	The bonds (Series 13) are to be repaid in 8 (eight) unequal installments as follows: the first 4 (four) installments, to be paid on March 25 of each

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	30.7.2019	480,000,000 ILS		
1	25.3.2020	(21,600,000 ILS)		
1	25.3.2021	(21,600,000 ILS)		
1	25.3.2022	(21,600,000 ILS)		
1	25.3.2023	(21,600,000 ILS)		
2	22.10.2024	186,358,000 ILS		

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	3.12.2019	375,000,000 ILS		
30.11.2020	(15,000,000 ILS)			
30.11.2021	(15,000,000 ILS)			
30.11.2022	(15,000,000 ILS)			
30.11.2023	(15,000,000 ILS)			
30.11.2024	(15,000,000 ILS)			

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	13.1.2020	600,000,000 ILS		
2	9.7.2020	219,728,000 ILS		
31.1.2021	(32,789,120 ILS)			
31.1.2022	(32,789,120 ILS)			
31.1.2023	(32,789,120 ILS)			
31.1.2024	(32,789,120 ILS)			

undefined	undefined	undefined	undefined

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undefined	undefined	undefined	undefined

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	22.3.2021	575,767,000 ILS		
2	9.9.2021	368,756,000 ILS		
3	6.1.2022	305,477,000 ILS		
30.3.2023	(62,500,000 ILS)			
30.3.2025	(62,499,999 ILS)			

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

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	2.5.2022	594,835,000 ILS (35,690,100 ILS)		

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

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

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

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Holder of Security - Details	Security	Date of Issuance	Security Number	Quantity	Last Exercise Date
The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	754,931	1.6.2026

Commercial Securities Register

Holder of Security - Details	Security	Date of Issuance	Security Number	Quantity at Issuance (par value)	Maturity Date
The Registration Company of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (not 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 5 (tradable)	8.6.2025	1223114	250,000,000	6.6.2026

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

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Register of Holders of Options (Not Tradable)

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