

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	25,062,545
Sahar Holdings (1967) Ltd.	520032418	1097260	10

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		

BIG SHOPPING CENTERS LTD

Certificate No.	Issuance/Transfer to Holder/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

Current Quantity (par value)

Name and Address of Holder

Security No.

Bond Series

Bond Series	Security No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
Series 13	1159516	The Tel Aviv Stock Exchange Clearing House Company Ltd. Reg. No. 515736817	579,958,000 NIS	The bonds (Series 13) are repayable in eight (8) unequal installments, as follows: the first four (4) installments shall be paid on March 25 of each

BIG SHOPPING CENTERS LTD

Bond Series	Security No.	Name and Address of Holder	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)			

BIG SHOPPING CENTERS LTD

Bond Series	Security No.	Name and Address of Holder	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 No.	Name and Address of Holder	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)			

BIG SHOPPING CENTERS LTD

Bond Series	Security No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates		
1	17.10.2021	205,000,000 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 No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
1	2.5.2022	594,835,000 NIS		
30.4.2023	(35,690,100 NIS)			

BIG SHOPPING CENTERS LTD

Certificate No.	Issuance Date 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 No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates	

Bond Series	Security No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates	

BIG SHOPPING CENTERS LTD

Bond Series	Security No.	Name and Address of Holder	Current Quantity (par value)	Maturity Dates														

Warrants

Holder Details	Security	Issuance Date	Security No.	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	754,881	1.6.2026

Commercial Securities Register

Holder Details	Security	Issuance Date	Security No.	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 Paper Series 3 (not traded)	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 Paper Series 5 (traded)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Non-Traded)

Holder's Security Details	Security	Security No.	Quantity	Grant Date
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	237,404	27.3.2022
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP others Director Options	1194794	13,933	30.3.2023
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP others Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	353,416	14.12.2023
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	199,000	3.1.2024

Warrants

Commercial Securities Register