

BIG Shopping Centers Ltd.

Company Securities Register

Register of Shareholders

Name of Security Holder	Company ID	Security Number	Quantity
Company for Listings of the Tel Aviv Stock Exchange Ltd.	515736817	1097260	25,062,825
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Bond Holders

			Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 8	1138924	Company for Listings of the Tel Aviv Stock Exchange Ltd., Company ID 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS				
					Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Quantity at Time of Issue/Redemption
					1	1.8.2016	380,405,000 NIS
						12.4.2017	(19,020,250 NIS)
						12.4.2018	(19,020,250 NIS)
						11.4.2019	(19,020,250 NIS)
					2	22.12.2019	70,323,488 NIS
						12.4.2020	(132,165,629 NIS)
						12.4.2021	(132,165,629 NIS)
						12.4.2022	(132,165,629 NIS)
					3	30.11.2022	250,000,000 NIS
						12.4.2023	(41,014,069 NIS)
						12.4.2024	(41,014,067 NIS)
						14.4.2024	(41,014,069 NIS)

2024-06-16

Bond Series	Security ID Number	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
				Series 9
		Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Quantity at Issuance/Redemption
		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	(3,845,880 NIS)
			19.12.2019	(3,845,880 NIS)
			20.12.2020	(3,845,880 NIS)
			20.12.2021	(3,845,880 NIS)
			20.12.2022	(3,845,880 NIS)
			20.12.2023	(2,164,030 NIS)
			20.12.2024	(168,304,700 NIS)

			Bond Series	Security ID Number	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
Series 11	1151117	The Tel Aviv Stock Exchange Registration Company Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	500,461,875 NIS				
					Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Quantity at Issuance/Redemption
					1	29.7.2018	263,000,000 NIS

2024-06-25

Certificate number	Date of issuance and transfer to holder/redemption date	Amount at issuance/redemption date
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	(33,412,365 NIS)

	Bond series	Security number	Name of holder and address	Current quantity (par value)	Redemption dates
	Series 12'				
			Certificate number	Date of issuance and transfer to holder/redemption date	Amount at issuance/redemption date
			1	20.12.2018	270,000,000 NIS
			2	4.4.2019	225,171,000 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	(19,806,840 NIS)
			3	27.8.2023	250,486,000 NIS
				25.2.2024	(31,734,745 NIS)
				25.2.2025	(31,734,745 NIS)

Bond series	Security number	Name of holder and address	Current quantity (par value)	Redemption dates
Series 13'	1159516	The TASE Clearing House Ltd. Company No. 515736817	579,958,000 NIS	The bonds (Series 13') are to be redeemed in 8 (eight) unequal payments, as follows: 4 (four) first payments, which will be paid on March 25 of each

2024-06-17

		Bond Series	Security Number	Name and Address of Holder		Current Amount (Par Value)		Repayment Dates	
				Certificate Number	Issuance and Transfer Date to Holder/Repayment Date		Amount at Issuance/Repayment		
				1	30.7.2019		480,000,000 NIS		
					25.3.2020		(1,200,000 NIS)		
					25.3.2021		(1,200,000 NIS)		
					25.3.2022		(1,200,000 NIS)		
					25.3.2023		(1,200,000 NIS)		
				2	22.10.2024		186,358,000 NIS		
				1	13.1.2020		600,000,000 NIS		
		Bond Series	Security Number	Name and Address of Holder		Current Amount (Par Value)		Repayment Dates	
		Series 15'							
				Certificate Number	Issuance and Transfer Date to Holder/Repayment Date		Amount at Issuance/Repayment		
				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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Bond Series	Security Number	Holder's Name and Address	Current Amount (Par Value)	Repayment Dates
	Series 16	1168442	The Tel Aviv Stock Exchange Clearing House Ltd. Reg. No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	156,800,000 NIS
		Certificate Number	Issuance and Transfer/Redemption Date	Amount at Issuance/Redemption
		1	7.9.2020	196,000,000 NIS
			28.8.2021	(7,840,000 NIS)
			28.8.2022	(7,840,000 NIS)
			28.8.2023	(7,840,000 NIS)
			28.8.2024	(7,840,000 NIS)
			28.8.2025	(7,840,000 NIS)

Bond Series	Security Number	Holder's Name and Address	Current Amount (Par Value)	Repayment Dates
				Series 17
		Certificate Number	Issuance and Transfer/Redemption Date	Amount at Issuance/Redemption
		1	7.9.2020	220,000,000 NIS
			28.8.2021	(8,800,000 NIS)
			28.8.2022	(8,800,000 NIS)
			28.8.2023	(8,800,000 NIS)
			28.8.2024	(8,800,000 NIS)
			28.8.2025	(8,800,000 NIS)

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			Bond series	Securities Number	Name and Address of Holder	Current Amount (par value)	Maturity Dates
			Bond series	Securities Number	Name and Address of Holder	Current Amount (par value)	Maturity Dates
Series 18	1174226	The Tel Aviv Stock Exchange Nominee Company Ltd., Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS				
					Certificate Number	Issuance and Transfer Date to Holder / Redemption Date	Amount at Issuance/Redemption
					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)

Bond series	Securities Number	Name and Address of Holder	Current Amount (par value)	Maturity Dates
Series 19				
		Certificate Number	Issuance and Transfer Date to Holder / Redemption Date	Amount at Issuance/Redemption
		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

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Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Redemption Dates
				Series 20'
	Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Issuance/Redemption	
	1	2.5.2022	594,835,000 NIS	
		30.4.2023	(35,690,100 NIS)	
		30.4.2024	(35,690,100 NIS)	
	2	2.12.2024	500,000,000 NIS	
		30.4.2025	(46,520,673 NIS)	

undefined

Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Redemption Dates
				Series 21'
	Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Issuance/Redemption	
	1	27.12.2023	536,000,000 NIS	

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Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
				Series 22'
Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
				Series 23'
Bond Series	Security No.	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
	Series 24'	1227032	The TASE Clearing House Company Ltd. (C.R. 515736817) 2 Ahuzat Bayit St, Tel Aviv	1,081,374,000 NIS

Warrants

Holder Details	Security	Issuance Date	Security No.	Quantity	Last Exercise Date
The TASE Clearing House Company Ltd. (C.R. 515736817) 2 Ahuzat Bayit St, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	754,601	1.6.2026

Commercial Securities Register

Details of the Security Holder	Security	Issuance Date	Security Number	Amount at Issuance (par value)	Maturity Date
The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 3 (Unlisted)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 5 (Listed)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Unlisted)

Details of the Security Holder	Security	Security Number	Amount	Grant Date
Eltsur Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	237,404	27.3.2022
Eltsur Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	13,933	30.3.2023
Eltsur Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	9,250	5.3.2025
Eltsur Trustees Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employee Options	1201722	353,416	14.12.2023

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Details of the Security Holder	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd. C.R. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd. C.R. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	199,000	3.1.2024