

BIG SHOPPING CENTERS LTD

Company Number: 513623314

To: Securities Authority
To: TEL AVIV STOCK EXCHANGE LTD
Form Number: T087 (Public)
MAGNA Transmission Date: 30/11/2025
Reference Number: 2025-01-094195

Status of Capital, Grant of Rights to Purchase Shares, and Registers of the Corporation's Securities and Changes Therein

Regulation 31E of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 31(a) of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 31(b1) of the Securities Regulations (Periodic and Immediate Reports), 1970
Regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of the Change:

Final redemption - BONDS (Series 14)

Explanation: Briefly describe the nature of the change

Reference numbers of previous reports on the matter:

_____, _____, _____.

1. The corporation's securities standing after the change:

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Name and Type of Security	Security Number	Amount in Registered Capital	Amount in Latest Report	Current Amount	Amount Recorded to nominee company
BIG Shares	1097260	420,000,000	25,062,835	25,062,835	25,062,825
BONDS (Series 8)	1138924	0	451,154,755	451,154,755	451,154,755
BONDS (Series 9)	1141050	0	336,751,670	336,751,670	336,751,670
BONDS (Series 11)	1151117	0	500,461,875	500,461,875	500,461,875
BONDS (Series 12)	1156231	0	602,960,150	602,960,150	602,960,150
BONDS (Series 13)	1159516	0	579,958,000	579,958,000	579,958,000
BONDS (Series 14)	1161512	0	300,000,000	0	0
BONDS (Series 15)	1162221	0	688,571,520	688,571,520	688,571,520
BONDS (Series 16)	1168442	0	156,800,000	156,800,000	156,800,000
BONDS (Series 17)	1168459	0	176,000,000	176,000,000	176,000,000
BONDS (Series 18)	1174226	0	1,125,000,001	1,125,000,001	1,125,000,001
BONDS (Series 19)	1181007	0	318,400,000	318,400,000	318,400,000
BONDS (Series 20)	1186188	0	976,934,127	976,934,127	976,934,127
BIG AP 09-22	1190149	0	237,404	237,404	0
BIG AP Others	1194794	0	23,183	23,183	0
BIG AP Employees	1201722	0	712,416	712,416	0
Commercial Papers Series 3	1201490	0	150,000,000	150,000,000	150,000,000
BONDS (Series 21)	1202217	0	536,000,000	536,000,000	536,000,000
Warrants (Series 7)	1214345	0	754,601	754,601	754,601
Commercial Papers Series 5	1223114	0	250,000,000	250,000,000	250,000,000
BONDS (Series 22)	1224948	0	235,000,000	235,000,000	235,000,000
BONDS (Series 23)	1224955	0	343,000,000	343,000,000	343,000,000
BONDS (Series 24)	1227032	0	1,081,374,000	1,081,374,000	1,081,374,000

Explanation: All securities of the company must be listed, including securities not listed for trading.

2. The corporation announces that:

- **On the date:** 30/11/2025
- There was a change in the number and register of holders of securities (including rights to purchase shares) of the corporation as a result of:
 - **Description of the nature of the change:** Final redemption - BONDS (Series 14)
 - **Explanation:** The entire details of the transaction or action that caused the change in the corporation's securities must be described.

Details of the registered holder for whom the change occurred:

Name of registered holder	Company ID Type	ID Number	Nature of Change	Date of Change	Type and name of security affected	Security Number	Holding balance in last report	Holding after change	Total decrease/increase in securities	Rights were granted to purchase shares	Was security fully paid and proceeds received in full
The Nominee Company of the Tel Aviv Stock Exchange Ltd.	Israeli Companies Registrar Number	515736817	Other / Final redemption - BONDS (Series 14)	30/11/2025	BONDS (Series 14)	1161512	300,000,000	0	300,000,000	No	Yes

Additional explanations:

1. If the change affects more than one security, the effect of the change should be detailed in a separate line for each security.
2. Date of change – all changes of the same type, in the same security, performed on the same day, are summed up in one line. For this matter – changes conducted via the stock exchange's settlement should be separated from changes performed directly in the company's books.
3. For decrease, add the sign "-".
4. All quantity fields should contain the number of securities and not NIS par value.

3. Key Shareholder Register at the date of the report

(The relevant table is reported as blank in the provided input)

4. Attached is the file of the shareholders register as required under Section 130 of the Companies Law, 1999

[Shareholders Register 30 November 2025 \(PDF\)](#)

Alt: PDF file containing the shareholder register as required by law

5. Attached is an updated file of the corporation's securities registers, including a register of holders of warrants and a register of holders of bonds

[Securities Register 30 November 2025 \(PDF\)](#)

Alt: PDF file containing the updated register of the corporation's securities, bonds, and warrants

Details of authorized signatories on behalf of the corporation:

#	Name	Position
1	Efrat Hayut-Mark	Other Legal Advisor and Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. Position papers can be found on the Authority's website: [Click here](#).

Previous names of the reporting entity:

BIG SHOPPING CENTERS (2004) LTD

Contact Information

- **Short Name:** BIG
- **Address:** Allied Cities Tower, 26th Floor, Ramat Hasharon, 4713402
- **Phone:** 073-2600420, 073-2600442; **Fax:** 073-2600426
- **Email:** assaf@bigcenters.co.il
- **Company Website:** www.bigcenters.co.il

Electronically reported by: Efrat Hayut-Mark, Legal Advisor and Company Secretary

- **Employer:** (not specified)
 - **Address:** Allied Cities Tower, 26th Floor, Ramat Hasharon, 4713402
 - **Phone:** 073-2600407; **Fax:** 073-2600507
 - **Email:** efratm@bigcenters.co.il
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Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange

Form update date: 06/08/2024