

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	Company Number	Security Number	Quantity
TASE-CH Ltd.	515736817	1097260	25,064,088
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bonds Holders Register

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
Series 8	1138924	TASE-CH Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv		451,154,755 ILS
	1		1.8.2016	380,405,000 ILS
			12.4.2017	(19,020,250 ILS)
			12.4.2018	(19,020,250 ILS)
			11.4.2019	(19,020,250 ILS)
	2		22.12.2019	70,323,488 ILS
			12.4.2020	(132,156,926 ILS)
			12.4.2021	(132,156,926 ILS)
			12.4.2022	(132,156,926 ILS)
	3		30.11.2022	250,000,000 ILS
			12.4.2023	(41,014,069 ILS)
			12.4.2024	(41,014,067 ILS)
			14.4.2024	(41,014,069 ILS)

2024-06-16

Bond Series	Securities Number	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 9'
	Certificate Number	Issuance Date and Transfer to Holder/Redemption Date		Amount at Issuance/Redemption Date
	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		(3,880,452 ILS)
		19.12.2019		(3,880,452 ILS)
		20.12.2020		(3,880,452 ILS)
		20.12.2021		(3,880,452 ILS)
		20.12.2022		(3,880,452 ILS)
		20.12.2023		(2,164,023 ILS)
		20.12.2024		(168,304,700 ILS)

Bond Series	Securities Number	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
	Series 11'	1151117	The Tel-Aviv Stock Exchange Nominee Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	500,461,875 ILS
	Certificate Number	Issuance Date and Transfer to Holder/Redemption Date		Amount at Issuance/Redemption Date
	1	29.7.2018		263,000,000 ILS

2024-06-08

Certificate number	Date of issue and transfer to holder/redemption date	Amount at issue/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	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 12'
		Certificate number	Date of issue and transfer to holder/redemption date	Amount at issue/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	Holder's Name 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: the first 4 payments will be made on March 25th of each year.

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 13'
		Certificate Number	Issuance and Transfer/Redemption Date	Issuance/Redemption Date Amount
		1	30.7.2019	480,000,000 NIS
		1	25.3.2020	(1,200,000 NIS)
		1	25.3.2021	(1,200,000 NIS)
		1	25.3.2022	(1,200,000 NIS)
		1	25.3.2023	(1,200,000 NIS)
		2	22.10.2024	186,358,000 NIS

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 15'
		Certificate Number	Issuance and Transfer/Redemption Date	Issuance/Redemption Date Amount
		1	13.1.2020	600,000,000 NIS
		2	9.7.2020	219,728,000 NIS
		2	31.1.2021	(32,789,120 NIS)
		2	31.1.2022	(32,789,120 NIS)
		2	31.1.2023	(32,789,120 NIS)
		2	31.1.2024	(32,789,120 NIS)

2024-06-15

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
	Series 16	1168442	The Tel-Aviv Stock Exchange Ltd. Registration Company Ltd. C.R. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS
		Certificate Number	Issuance Date and Transfer to Holder/Repayment Date	Amount at Issuance/Repayment
		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	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 17
		Certificate Number	Issuance Date and Transfer to Holder/Repayment Date	Amount at Issuance/Repayment
		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)

2024-06-10

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
	Series 18'	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Registration No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Issuance Date and Transfer 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	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 19'
		Certificate Number	Issuance Date and Transfer 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

2024-06-11

Bond Series	Security Number	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 20				
		Certificate Number	Issuance Date & Transfer to Holder/Redemption Date	Quantity 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)

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

2024-06-14

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 22'

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 23'

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
	Series 24'	1227032	The Tel Aviv Stock Exchange Registration Company Ltd. (Company No. 515736817) 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 NIS

Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Final Exercise Date
The Tel Aviv Stock Exchange Registration Company Ltd. (Company No. 515736817) 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	753,338	1.6.2026

Register of Commercial Securities

Details of Security Holder	Security	Issue Date	Security Number	Amount at Issue Date (Par Value)	Maturity Date
The Company for Registration of the Tel Aviv Stock Exchange Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (Not Tradable)	7.12.2023	1201490	150,000,000	6.12.2025
The Company for Registration of the Tel Aviv Stock Exchange Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (Tradable)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Not Tradable)

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

2024-06-05

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