

# BIG SHOPPING CENTERS LTD

Company Number: 513623314

To:

- Israeli Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- Tel Aviv Stock Exchange Ltd ([www.tase.co.il](http://www.tase.co.il))
- Form Number: T087 (Public)
- MAGNA Transmission Date: 09/12/2025
- Reference: 2025-01-098165

## Statement of Capital, Grant of Rights to Acquire Shares, and the Registers of Securities of the Corporation and Changes Therein

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

### Nature of the Change:

Exercise of employee options and exercise of warrants (Series 7)

*Explanation: Please briefly describe the nature of the change.*

### Reference numbers for previous reports on this topic:

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

## 1. The Corporation's Securities Position after the Change:

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Name and Type of Security	Security Number	Quantity in Registered Capital	Issued and Paid-Up Capital (Most Recent Filing)	Issued and Paid-Up Capital (Current)	Quantity Registered in the Name of the Registration Company
BIG shares	1097260	420,000,000	25,064,098	25,064,742	25,064,732
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 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 Warrant 09-22	1190149	0	237,404	236,738	0
BIG Other Warrants	1194794	0	23,183	23,183	0
BIG Employee Warrants	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	753,338	752,988	752,988
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: Please specify all securities of the company, including those not listed for trading.

## 2. The corporation reports that:

From date: 07/12/2025 To date: 09/12/2025

A change has occurred in the quantity and the register of holders of securities (including rights to purchase shares) of the corporation as a result of:

- Description of the nature of the change: Exercise of employee options and exercise of warrants (Series 7)

Explanation: Please describe all details of the transaction or action due to which there was a change in the company's securities.

### Details of changes by registered holder:

1.

- Name of registered holder for whom the change occurred: Altshuler Trustee Ltd
- Type of ID number: Company registration number in Israel
- ID number: 513901330
- Nature of the change: Exercise of options
- Date of change: 07/12/2025
- Executed via stock exchange clearing house: Yes
- Type and name of security: BIG Warrant 09-22
- Security number in TASE: 1190149
- Holder's balance in security on previous report: 237,404
- Holder's balance in this security after the change: 236,738
- Total quantity of securities changed: 666
- Is this a grant of rights to purchase shares? No
- Total proceeds for allocated securities: \_\_\_\_\_
- The security was fully paid for and consideration was fully received.

2.

- Name of registered holder for whom the change occurred: TASE-CH (the registration company for TASE)
- Type of ID number: Company registration number in Israel
- ID number: 515736817
- Nature of the change: Exercise of options
- Date of change: 07/12/2025
- Executed via stock exchange clearing house: Yes
- Type and name of security: BIG shares
- Security number in TASE: 1097260
- Holder's balance in security on previous report: 25,064,088
- Holder's balance in this security after the change: 25,064,382
- Total quantity of securities changed: 294
- Is this a grant of rights to purchase shares? No
- The security was fully paid for and consideration was fully received.

3.

- Name of registered holder for whom the change occurred: TASE-CH (the registration company for TASE)
- Type of ID number: Company registration number in Israel
- ID number: 515736817
- Nature of the change: Exercise of options
- Date of change: 09/12/2025
- Executed via stock exchange clearing house: Yes
- Type and name of security: Warrants (Series 7)
- Security number in TASE: 1214345
- Holder's balance in security on previous report: 753,338
- Holder's balance in this security after the change: 752,988
- Total quantity of securities changed: 350
- Is this a grant of rights to purchase shares? No
- The security was fully paid for and consideration was fully received.

4.

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 of registered holder for whom the change occurred: TASE-CH (the registration company for TASE)
- Type of ID number: Company registration number in Israel
- ID number: 515736817
- Nature of the change: Exercise of options
- Date of change: 09/12/2025
- Executed via stock exchange clearing house: Yes
- Type and name of security: BIG shares
- Security number in TASE: 1097260
- Holder's balance in security on previous report: 25,064,382
- Holder's balance in this security after the change: 25,064,732
- Total quantity of securities changed: 350
- Is this a grant of rights to purchase shares? No
- The security was fully paid for and consideration was fully received.

### Explanations:

1. If the change affects more than one security, the effect of the change should be specified in a separate line for each security.
2. Change date – all changes of the same type, in the same security, made in one day, are summarized in one row. For this purpose, changes made through the exchange's clearinghouse should be separated from changes made directly in the company's books.
3. For a decrease, add the sign "-".
4. In all quantity fields, enter the number of securities and not their par value in NIS.

**3. Main points of the Register of Shareholders as of the reporting date are as follows:**

[illegible]

## Attached Files

- Shareholder Register file (as per Companies Law section 130): [ShareRegister9Dec2025\\_isa.pdf](#)
- Updated file of the corporation's security registers, including the warrant and bond holders register: [SecuritiesRegister9Dec2025\\_isa.pdf](#)

### Details of the Authorized Signatories on behalf of the Corporation:

No.	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 must be signed by those authorized to sign on behalf of the corporation. The staff's position on this matter can be found at the Authority's site: [Click here](#)*

**Abbreviated Name:** BIG

**Address:** Allied Cities Tower, Floor 26, 0, Ramat Hasharon, 4713402 **Phone:** 073-2600420, 073-2600442 **Fax:** 073-2600426 **Email:** [assaf@bigcenters.co.il](mailto:assaf@bigcenters.co.il) **Company website:** [www.bigcenters.co.il](http://www.bigcenters.co.il)

**Previous company names:** BIG Shopping Centers (2004) Ltd

**Electronic reporter's name:** Efrat Hayut-Mark **Position:** Legal Advisor and Company Secretary **Employer company name:** [blank] **Address:** Allied Cities Tower, Floor 26, 0, Ramat Hasharon, 4713402 **Phone:** 073-2600407 **Fax:** 073-2600507 **Email:** [efratm@bigcenters.co.il](mailto:efratm@bigcenters.co.il)

## Securities of the corporation are listed for trade on the Tel Aviv Stock Exchange

### Update date of the form structure:

06/08/2024

## Images

No images were present in the original document.