

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	Company No.	Security Number	Quantity
Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,068,102
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
	Series 8	1138924	Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	451,154,755 NIS
		Certificate Number	Issue and Transfer/Repayment Date	Quantity at Issue/Repayment
		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	(32,156,926 NIS)
			12.4.2021	(32,156,926 NIS)
			12.4.2022	(32,156,926 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)

2024-06-12

Bond series	Security number	Holder's name and address	Current amount (par value)	Repayment dates
				Series 9'
	Certificate number	Date of issue and transfer to holder/redemption date	Amount at issue/redemption date	
	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	(3,880,452 NIS)	
		19.12.2019	(3,880,452 NIS)	
		20.12.2020	(3,880,452 NIS)	
		20.12.2021	(3,880,452 NIS)	
		20.12.2022	(3,880,452 NIS)	
		20.12.2023	(1,302,430 NIS)	
		20.12.2024	(168,304,700 NIS)	

Bond series	Security number	Holder's name and address	Current amount (par value)	Repayment dates
	Series 11'	1151117	The Company for TASE Registration Ltd., company no. 515736817, Ahuzat Bayit 2, Tel Aviv	500,461,875 NIS
	Certificate number	Date of issue and transfer to holder/redemption date	Amount at issue/redemption date	
	1	29.7.2018	263,000,000 NIS	

2024-06-09

Certificate Number	Issue and Transfer to Holder/Redemption Date	Quantity 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	(33,412,545 NIS)

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 12'				
	Certificate Number	Issue and Transfer to Holder/Redemption Date	Quantity 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 Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 13'	1159516	The Company for Registration of the Tel Aviv Stock Exchange Ltd. Registration No. 515736817	579,958,000 NIS	The bonds (Series 13') are to be redeemed in 8 (eight) unequal payments, as follows: The first 4 (four) payments, which will be made on March 25 of each

2024-06-09

Bond Series	Security Number	Name of Holder and Address	Current Amount (par value)	Repayment Dates
		Certificate Number	Issue and Transfer Date to Holder/Redemption Date	Issue/Redemption Amount
		1	30.7.2019	480,000,000 NIS
			25.3.2020	(600,000, 1 2 NIS)
			25.3.2021	(600,000, 1 2 NIS)
			25.3.2022	(600,000, 1 2 NIS)
			25.3.2023	(600,000, 1 2 NIS)
		2	22.10.2024	186,358,000 NIS
		1	13.1.2020	600,000,000 NIS
Bond Series	Security Number	Name of Holder and Address	Current Amount (par value)	Repayment Dates
				Series 15'
		Certificate Number	Issue and Transfer Date to Holder/Redemption Date	Issue/Redemption Amount
		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	Name of Holder and Address	Current Amount (Par Value)	Redemption Dates
	Series 16'	1168442	The Company for Registration of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817 Ahuzat Bayit St. 2, Tel Aviv	156,800,000 NIS
		Certificate Number	Issuance and Transfer Date to Holder/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	Name of Holder and Address	Current Amount (Par Value)	Redemption Dates
				Series 17'
		Certificate Number	Issuance and Transfer Date to Holder/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	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
	Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Issuance Date and Transfer to Holder / Repayment Date	Quantity at Issuance/Repayment
		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 Quantity (par value)	Repayment Dates
				Series 19
		Certificate Number	Issuance Date and Transfer to Holder / Repayment Date	Quantity at Issuance/Repayment
		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

2024-06-08

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

Bond Series	Security number	Holder's name and address	Current Amount (Par Value)	Repayment Dates
				Series 21'
		Certificate Number	Issuance and Transfer Date to Holder / Redemption Date	Amount at Issuance/Redemption
		1	27.12.2023	536,000,000 ILS

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Bond series	Security number	Name and address of holder	Current amount (par value)	Maturity dates
				Series 22'

Bond series	Security number	Name and address of holder	Current amount (par value)	Maturity dates
				Series 23'

Bond series	Security number	Name and address of holder	Current amount (par value)	Maturity dates
	Series 24'	1227032	The Tel Aviv Stock Exchange Nominee Company Ltd. Reg. no. 515736817, Ahuzat Bayit 2 St., Tel Aviv	1,081,374,000 ILS

Warrants

Details of the security holder	Security	Issuance date	Security number	Amount	Last exercise date
The Tel Aviv Stock Exchange Nominee Company Ltd. Reg. no. 515736817, Ahuzat Bayit 2 St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	752,988	1.6.2026



Commercial Securities Register

Security Holder Details	Security	Issuance Date	Security Number	Amount at Issuance (Par Value)	Redemption Date
The Tel Aviv Stock Exchange Registration Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Not Listed)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Registration Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 5 (Listed)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Not Listed)

Security Holder Details	Security	Security Number	Quantity	Grant Date
Altscher Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big AP 09-22 Employee Options	1190149	235,338	27.3.2022
Altscher Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big AP Other Director Options	1194794	13,933	30.3.2023
Altscher Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big AP Other Director Options	1194794	9,250	5.3.2025
Altscher Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big AP Employees	1201722	347,964	14.12.2023

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Details of Securityholder	Security	Security Number	Quantity	Grant Date
Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BigApp Employees	1201722	160,000	1.1.2024
Altshuler Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BigApp Employees	1201722	199,000	3.1.2024