

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	C.R. No.	Security Number	Quantity
The Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	1097260	25,073,056
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bonds Holders Register

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Maturity Dates
	Series 8	1138924	The Registration Company of the Tel Aviv Stock Exchange Ltd. C.R. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	Issue and Transfer to Holder/Redemption Date	Quantity at 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	(56,926,132 NIS)
			12.4.2021	(56,926,132 NIS)
			12.4.2022	(56,926,132 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)

2024-06-21

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
				Series 9'
	Certificate Number	Issuance/Transfer to Holder Date / Repayment Date		Quantity at Issue/Repayment 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		(3,845,880 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		(1,302,430 NIS)
		20.12.2024		(168,304,700 NIS)

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

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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	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
			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	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Clearing House Ltd. Company No. 515736817	579,958,000 NIS	The bonds (Series 13') are due for redemption in 8 (eight) unequal installments as follows: The first 4 (four) installments, which will be paid on March 25 of each

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
		Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment Date
		1	30.7.2019	480,000,000 NIS
		1	25.3.2020	(600,000,000 NIS)
		1	25.3.2021	(600,000,000 NIS)
		1	25.3.2022	(600,000,000 NIS)
		1	25.3.2023	(600,000,000 NIS)
		2	22.10.2024	186,358,000 NIS
		1	13.1.2020	600,000,000 NIS
Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 15'				
		Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment Date
		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)

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Bond Series	Security Number	Holder's Name and Address	Current Quantity (Par Value)	Repayment Dates
	Series 16'	1168442	The Company for Stock Exchange Registration Ltd. of the Tel Aviv Stock Exchange Ltd, Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS
		Certificate Number	Issue Date and Transfer to Holder/Repayment Date	Quantity at Issue/Repayment Date
		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 Quantity (Par Value)	Repayment Dates
Series 17'				
		Certificate Number	Issue Date and Transfer to Holder/Repayment Date	Quantity at Issue/Repayment Date
		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)	Redemption Dates
	Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 ILS
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Quantity at Issuance/Redemption
		1	22.3.2021	575,767,000 ILS
		2	9.9.2021	368,756,000 ILS
		3	6.1.2022	305,477,000 ILS
			30.3.2023	(62,500,000 ILS)
			30.3.2025	(62,499,999 ILS)

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
				Series 19
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Quantity at Issuance/Redemption
		1	17.10.2021	205,000,000 ILS
			30.10.2022	(8,200,000 ILS)
			30.10.2023	(8,200,000 ILS)
			30.10.2024	(8,200,000 ILS)
		2	23.03.2025	138,000,000 ILS

2024-06-20

Bond Series	Security No.	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 20
	Certificate No.	Issue Date and Transfer 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)	

Bond Series	Security No.	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 21
	Certificate No.	Issue Date and Transfer to Holder/Redemption Date	Amount at Issuance/Redemption	
	1	27.12.2023	536,000,000 NIS	

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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 TASE Nominee 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	Amount	Last Exercise Date
The TASE Nominee Company Ltd. Company no. 515736817 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	752,988	1.6.2026

Commercial Securities Registry

Details of Security Holder	Security	Issue Date	Security Number	Amount at Issue Date, Par Value	Maturity Date
The Tel Aviv Stock Exchange Clearing House Ltd. Reg. no. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 3 (Non-Tradeable)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Clearing House Ltd. Reg. no. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper, Series 5 (Tradeable)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Non-Tradeable)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Eltsur Trusts Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	BIG App 09-22 Employee Options	1190149	235,204	27.3.2022
Eltsur Trusts Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Other Director Options	1194794	13,933	30.3.2023
Eltsur Trusts Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Other Director Options	1194794	9,250	5.3.2025
Eltsur Trusts Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	BIG App Employees	1201722	339,901	14.12.2023

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