

BIG Shopping Centers Ltd.

The Company's Securities Register

Shareholder Register

Name of Security Holder	.Company No	Security Number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,075,380
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Bond Holders

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
	Series 8	1138924	The Tel Aviv Stock Exchange Registration Company Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 ILS
		Certificate No.	Issue and Transference Date to Holder/Redemption Date	Quantity at Issue/Redemption Date
		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	(56,192,632 ILS)
			12.4.2021	(56,192,632 ILS)
			12.4.2022	(56,192,632 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)

2024-06-21

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 9'				
	Certificate Number	Issuance and Transfer to Holder Date/Repayment Date	Quantity at Issuance/Repayment	
	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	(2,164,302 NIS)	
		20.12.2024	(168,304,700 NIS)	

			Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 11'	1151117	The Tel Aviv Stock Exchange Nominee Company Ltd., registration number 515736817, 2 Ahuzat Bayit Street, Tel Aviv	500,461,875 NIS				
					Certificate Number	Issuance and Transfer to Holder Date/Repayment Date	Quantity at Issuance/Repayment
					1	29.7.2018	263,000,000 NIS

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Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Quantity at Issuance/Redemption
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 of Holder and Address	Current Quantity (Par Value)	Maturity Dates
				Series 12'
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Quantity at Issuance/Redemption
		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 of Holder and Address	Current Quantity (Par Value)	Maturity Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Clearing House Ltd., C.R. 515736817	579,958,000 NIS	The bonds (Series 13) are to be redeemed in 8 (eight) unequal payments, as follows: 4 (four) first payments, which will be paid on March 25th of each

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Maturity Dates
Series 13'				
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Amount at Issuance/Redemption
		1	30.7.2019	480,000,000 ILS
		1	25.3.2020	(1,200,000 ILS)
		1	25.3.2021	(1,200,000 ILS)
		1	25.3.2022	(1,200,000 ILS)
		1	25.3.2023	(1,200,000 ILS)
		2	22.10.2024	186,358,000 ILS
		1	13.1.2020	ILS 600,000,000
Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Maturity Dates
Series 15'				
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Amount at Issuance/Redemption
		2	9.7.2020	219,728,000 ILS
		2	31.1.2021	(32,789,120 ILS)
		2	31.1.2022	(32,789,120 ILS)
		2	31.1.2023	(32,789,120 ILS)
		2	31.1.2024	(32,789,120 ILS)

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Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
	Series 16'	1168442	The Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS
		Certificate Number	Issue 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 and Address of Holder	Current Amount (Par Value)	Repayment Dates
				Series 17'
		Certificate Number	Issue 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 Amount (Par Value)	Repayment Dates
	Series 18	1174226	The Tel Aviv Stock Exchange Clearing House Ltd. Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	1,125,000,001 ILS
		Certificate Number	Issuance and Transfer to Holder / Repayment Date	Amount at Issuance/Repayment
		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 Amount (Par Value)	Repayment Dates
				Series 19
		Certificate Number	Issuance and Transfer to Holder / Repayment Date	Amount at Issuance/Repayment
		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

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Redemption Dates
				Series 20
		Certificate Number	Issuance and Transfer Date to Holder / Repayment Date	Quantity at Issuance/Repayment
		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	Name of Holder and Address	Current Quantity (Par Value)	Redemption Dates
				Series 21
		Certificate Number	Issuance and Transfer Date to Holder / Repayment Date	Quantity at Issuance/Repayment
		1	27.12.2023	536,000,000 ILS

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Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
				Series 22'
Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
				Series 23'
Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
	Series 24'	1227032	The Tel Aviv Stock Exchange Clearing House Ltd. Reg. no. 515736817 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 ILS

Warrants

Details of Security Holder	Security	Issuance Date	Security Number	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Clearing House Ltd. Reg. no. 515736817 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	752,688	1.6.2026

Register of Commercial Securities

Holder Details	Security	Issue Date	Security Number	Quantity at Issue Date in Par Value	Maturity Date
The TASE Nominee Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Non-Traded)	7.12.2023	1201490	150,000,000	6.12.2025
The TASE Nominee Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 5 (Traded)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Optionholders (Non-Traded)

Holder Details	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big UP 09-22 Employee Options	1190149	235,204	27.3.2022
Altshuler Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big UP Other Director Options	1194794	13,933	30.3.2023
Altshuler Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big UP Other Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd., Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big UP Employees	1201722	336,528	14.12.2023

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Details of Security Holder	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd. Reg. No. 513901330 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd. Reg. No. 513901330 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	199,000	3.1.2024