

Big Shopping Centers Ltd.

The Company's Securities Register

Shareholders Register

Name of Security Holder	Company Number	Security Number	Quantity
Tel Aviv Stock Exchange Ltd. Registration Company Ltd.	515736817	1097260	25,083,296
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
	Series 8	1138924	Tel Aviv Stock Exchange Ltd. Registration Company Ltd. C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	Issue and Transfer Date to Holder/Repayment Date	Quantity at Issuance/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)

2024-06-09

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
				Series 9'
	Certificate Number	Date of Issue and Transfer to Holder/Redemption Date	Quantity 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	(2,164,023 NIS)	
		20.12.2024	(168,304,700 NIS)	

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

2024-06-15

Certificate number	Date of issuance and transfer to holder / Date of redemption	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 and address of holder	Current Amount (Par Value)	Redemption Dates
				Series 12'
		Certificate number	Date of issuance and transfer to holder / Date of redemption	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 and address of holder	Current Amount (Par Value)	Redemption Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817	579,958,000 NIS	The bonds (Series 13') are due to be redeemed in 8 (eight) unequal payments as follows: four (4) first payments which will be paid on March 25 each year,

2024-06-10

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

2024-06-20

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
Series 16	1168442	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS	
		Certificate Number	Issuance and Transfer/Redemption Date	Quantity 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 Quantity (Par Value)	Repayment Dates
				Series 17
		Certificate Number	Issuance and Transfer/Redemption Date	Quantity 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	Holder's Name and Address	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 NIS
		Certificate Number	Issuance and Transfer Date/Redemption Date	Quantity at Issue/Redemption Date
		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	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 19'
		Certificate Number	Issuance and Transfer Date/Redemption Date	Quantity at Issue/Redemption Date
		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

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
				Series 20'
	Certificate Number	Date of Issue and Transfer to Holder / Date of Redemption		Quantity at Time of Issue / 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	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
				Series 21'
	Certificate Number	Date of Issue and Transfer to Holder / Date of Redemption		Quantity at Time of Issue / 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 Tel Aviv Stock Exchange Nominee Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 NIS

Warrants

Details of the Security Holder	Security	Issue Date	Security Number	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Nominee Company 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	Issuance Date	Security Number	Amount at Issuance (Nominal 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-traded)	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 (Traded)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Warrant Holders (Non-traded)

Holder Details	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	235,204	27.3.2022
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Director Options	1194794	12,666	30.3.2023
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	324,695	14.12.2023

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