# **Big Shopping Centers Ltd.**

## The Company's Securities Register

#### **Shareholders Register**

Name of Security Holder	Company Registration Number	Security Number	Quantity
Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,086,053
Sahar Holdings (1967) Ltd.	520032418	1097260	10

#### **Bond Holders Register**

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Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Redemption Dates	
	Series 8	1138924	Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS	
		Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Quantity at time of 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	(32,156,926 NIS)	
			12.4.2021	(32,156,926 NIS)	
			12.4.2022	(32,156,926 NIS)	
	3 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)	

Bond Series	Security Number	Holder I Address	Name and	Current Quantity (par value) Redemption Dates			nption Dates		
Series 9									
Certificate Number			Issuance Date an Holder/Redempti		Quantity at Issuance/Redemption				
		1		11.6.2017		353,43	2,000 NIS		
		2		8.2.2018		297,91	5,000 NIS		
		3		11.6.2018		60,000	),000 NIS		
				20.12.2018		(28,453,880) NIS			
				19.12.2019		(28,453,880) NIS			
				20.12.2020		(28,45	3,880) NIS		
				20.12.2021		(28,453,880) NIS			
				20.12.2022		(28,453,880) NIS			
				20.12.2023		(64,021,230) NIS			
				20.12.2024		(168,3	04,700) NIS		
				21.12.2025		(168,304,700) NIS			
Bond Series	s Security N	umber	Holder Nam	e and Address	Current Quantity (par va	lue)	Redemption Dates		
Series 11	•								

Certificate Number	Issue Date and Transfer to H	older / Redemption Date	Quantity	at Issue/Redemption Date	
1	29.7.2018		263,000,000 NIS		
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		(5 12 ,36	54 ,33 NIS)	

Bond Series	Security Number	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 12'
		Certificate Number	Issue Date 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's Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 13'	1159516	The Company for the Registration of The Tel Aviv Stock Exchange Ltd.	579,958,000 NIS	The bonds (Series 13') are to be redeemed in 8 (eight) unequal installments as follows:

186,358,00	186,358,000 NIS 22.10.2					22.10.202	24				2
Redemption Dates			Name a	nd Address	s of Hol	der	Security Number		Bond Series		
Bond Security Name and Address Current Of Holder			rrent Qua	ntity (par v	alue)				demption tes		
	Series 1	5	1162221					68 NI	8,571,520 S		
Certificate	Number	Date	of Issuance and Transf	er to	Holder/R	edemption	n Date	Quant	tity at Date of Issua	ance	/Redemption
1		13.1.	2020					600,0	00,000 NIS		
2		9.7.2	020					219,7	28,000 NIS		
		31.1.	2021					(32,78	39,120 NIS)		
31.1.2022						(32,78	39,120 NIS)				
31.1.2023						(32,78	39,120 NIS)				
		31.1.:	2024					(32,78	39,120 NIS)		

Bond Series	Security number	Name and address of holder	Currer	nt quantity (par value)	Repayment dates		
	Series 16	1168442	Ltd., C	el Aviv Stock Exchange Clearing House ompany No. 515736817, 2 Ahuzat Bayit Tel Aviv	156,800,000 NIS		
		Certificate number	Issuar date	nce and transfer date to holder / Maturit	у	Quantity at issuance/redemption date	
		1	7.9.20	20		196,000,000 NIS	
			28.8.2	021		(7,840,000 NIS)	
			28.8.2	022		(7,840,000 NIS)	
			28.8.2	023		(7,840,000 NIS)	
			28.8.2024			(7,840,000 NIS)	
			28.8.2025			(7,840,000 NIS)	
Bond Series	Security number	Name and addi	Current quantity (par value)		Re	Repayment dates	
	-				Se	ries 17	
		Certificate num	Issuance and transfer date to holder / Maturity date		Quantity at issuance/redemption date		
		1		7.9.2020		220,000,000 NIS	
		·		28.8.2021		800,000 NIS)	
				28.8.2022		800,000 NIS)	
			28.8.2023		800,000 NIS)		
				28.8.2024	(8,	800,000 NIS)	
				28.8.2025	(8,	800,000 NIS)	

Bond Security A		Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates	
Series 18 1174226		1174226	The Tel Aviv Stock Exchange Ltd. Registration Company, Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 ILS	
		Certificate Number	Date of Issue and Transfer to Holder/Redemption Date	Quantity at Issue/Redemption Date	
	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)	Repayment Dates	
				Series 19	
		Certificate Number Holder/Redem		Quantity at Issue/Redemption Date	
	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	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
				Series 20
		Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment
		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	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
	•	•		Series 21
		Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment
		1	27.12.2023	536,000,000 NIS

Bond Serie	s Security	Number	Name of	Holder and Address	Current Amount (Par Value)	Red	demption Dates
						Sei	ries 22'
Bond Serie	s Security	Number	Name of	Holder and Address	Current Amount (Par Value)	Re	demption Dates
	·					Sei	ries 23'
Bond Series	Security Number	Name of and Addi		Current Amount (Par \	/alue)		Redemption Dates
	Series 24'	1227032			pany of the Tel Aviv Stock Exchan 317, 2 Ahuzat Bayit St., Tel Aviv	ige	1,081,374,000 NIS

#### Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Final Exercise Date
The Registration Company of the Tel Aviv Stock Exchange 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**

Details of the Security Holder	Security	Issuance Date	Security Number	Quantity at Issuance (par value)	Maturity Date
The Tel Aviv Stock Exchange Ltd. Registration Company Ltd. Co. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (not traded)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Ltd. Registration Company Ltd. Co. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (traded)	8.6.2025	1223114	250,000,000	6.6.2026

## **Register of Option Holders (not traded)**

Details of the Security Holder	Security	Security Number	Quantity	Grant Date
Altshuler Trusts Ltd. Co. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	234,887	27.3.2022
Altshuler Trusts Ltd. Co. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Directors' Options	1194794	12,666	30.3.2023
Altshuler Trusts Ltd. Co. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Others Directors' Options	1194794	9,250	5.3.2025
Altshuler Trusts Ltd. Co. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	320,378	14.12.2023

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