

# Big Shopping Centers Ltd.

## Company Securities Register

### Shareholders Register

Name of Security Holder	.Company No	Security Number	Quantity
The Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	1097260	25,094,467
Sahar Holdings (1967) Ltd.	520032418	1097260	10

### Register of Bondholders

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Maturity Dates
	Series 8	1138924	The Registration Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		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	(56,132,926 NIS)
			12.4.2021	(56,132,926 NIS)
			12.4.2022	(56,132,926 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)	Redemption Dates
				Series 9
	Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Quantity at Issuance/Redemption	
	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	(28,453,880) NIS	
		19.12.2019	(28,453,880) NIS	
		20.12.2020	(28,453,880) 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	(168,304,700) NIS	
		21.12.2025	(168,375,835) NIS	
Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Redemption Dates
				Series 11

Certificate Number	Issue Date and Transfer to Holder/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	(33,412,365 NIS)

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

		<b>Security Number</b>	<b>Current Quantity (par value)</b>	<b>Redemption Dates</b>
		2	22.10.2024	186,358,000 NIS
<b>Bond Series</b>	<b>Security Number</b>	<b>Name of Holder and Address</b>	<b>Current Quantity (par value)</b>	<b>Redemption Dates</b>

<b>Bond Series</b>	<b>Security Number</b>	<b>Name of Holder and Address</b>	<b>Current Quantity (par value)</b>	<b>Redemption Dates</b>
	Series 15'	1162221	The Company for Registration of the Tel Aviv Stock Exchange Ltd., Corp. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	688,571,520 NIS
		<b>Certificate Number</b>	<b>Issue Date and Transfer to Holder/Redemption Date</b>	<b>Quantity at Issue/Redemption</b>
		1	13.1.2020	600,000,000 NIS
		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)

2024-06-07

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Redemption 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	Issue date and transfer to holder/Redemption date	Quantity at Issue/Redemption 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	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
				Series 17
		Certificate Number	Issue date and transfer to holder/Redemption date	Quantity at Issue/Redemption 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 Amount (Par Value)	Redemption Dates
	Series 18'	1174226	The Tel Aviv Stock Exchange Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 ILS
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount 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 Amount (Par Value)	Redemption Dates
				Series 19'
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount 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



2024-06-19

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 22'

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 23'

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
	Series 24'	1227032	The Registration Company of the Tel Aviv Stock Exchange Ltd. Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	1,081,374,000 NIS

### Warrants

Holder Details	Security	Issue Date	Security Number	Quantity	Last Exercise Date
The Registration Company of the Tel Aviv Stock Exchange Ltd., Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	752,648	1.6.2026

### Register of Commercial Securities

Details of the Security Holder	Security	Issue Date	Securities Number	Amount at Issue (Par Value)	Maturity Date
The Company for the Registration of the Tel Aviv Stock Exchange Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Not Traded)	7.12.2023	1201490	150,000,000	6.12.2025
The Company for the Registration of the Tel Aviv Stock Exchange Ltd., Company 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 Option Holders (Not Traded)

Details of the Security Holder	Security	Securities Number	Quantity	Grant Date
Altscher Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up 09-22 Employee Options	1190149	234,204	27.3.2022
Altscher Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Others - Director Options	1194794	12,666	30.3.2023
Altscher Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Others - Director Options	1194794	9,250	5.3.2025
Altscher Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	307,268	14.12.2023

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