

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	.Company No	Security Number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,119,878
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Company Bondholders Register

			Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Maturity Dates
Series 8'	1138924	The 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 Issue/Redemption Date
					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)

2024-06-14

Bond series	Security number	Name of holder and address	Current amount (par value)	Repayment dates
Series 9'				
	Certificate number	Date of issuance and transfer to holder/date of redemption	Amount 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 amount (par value)	Repayment dates
Series 11'				

2024-06-30

Document Number	Issuance/Transfer to Holder Date / Redemption Date	Quantity at Issuance/Redemption
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	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
	Series 12'					
			Document Number	Issuance/Transfer to Holder Date / 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	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Ltd. Registration Company	579,958,000 NIS	The bonds (Series 13') will be repaid in 8 (eight) unequal payments, as follows:

2024-06-10

			2	22.10.2024	186,358,000 NIS
	Bond series	Security number	Name and address of holder	Current amount (par value)	Repayment dates
			Certificate number	Issuance and transfer date to holder / redemption date	Amount at time of issuance/redemption
			1	30.7.2019	480,000,000 NIS
				25.3.2020	(1,200,000 NIS)
				25.3.2021	(1,200,000 NIS)
				25.3.2022	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
				25.3.2023	(1,200,000 NIS)
	Bond series	Security number	Name and address of holder	Current amount (par value)	Repayment dates
		Series 15'	1162221	The Tel Aviv Stock Exchange Ltd. Registration Company, Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	688,571,520 NIS
			Certificate number	Issuance and transfer date to holder / redemption date	Amount at time of issuance/redemption
			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)

[illegible]

	31.1.2024	(32,789,120 NIS)
	31.1.2024	(32,789,120 NIS)
	31.1.2024	(32,789,120 NIS)
	31.1.2024	(32,789,120 NIS)

			Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
			Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 16	1168442	The Tel Aviv Stock Exchange (TASE) Nominee Company Ltd., C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS				
					Certificate Number	Issuance and Transfer Date to Holder/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	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 17				
		Certificate Number	Issuance and Transfer Date to Holder/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)

2024-06-16

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

2024-06-06

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
				Series 22'

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
				Series 23'

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
	Series 24'	1227032	The Tel-Aviv Stock Exchange Clearing House Ltd., 515736817, 2 Ahuzat Bayit Street, Tel Aviv	1,081,374,000 ILS

Warrants

Holder Details	Security	Issue Date	Security Number	Quantity	Last Date for Exercise
The Tel-Aviv Stock Exchange Clearing House Ltd., 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	727,648	1.6.2026

Commercial Securities Registry

Details of Security Holder	Security	Issuance Date	Security Number	Quantity at Issuance (par value)	Maturity Date
The Tel Aviv Stock Exchange Registration Company Ltd. , Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (non-tradable)	7.12.2023	1201490	150,000,000	6.12.2025
The Tel Aviv Stock Exchange Registration Company Ltd. , Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (tradable)	8.6.2025	1223114	250,000,000	6.6.2026

Options Holders Registry (Non-tradable)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Altsher Trusts Ltd., Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	234,204	27.3.2022
Altsher Trusts Ltd., Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	12,666	30.3.2023
Altsher Trusts Ltd., Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	9,250	5.3.2025
Altsher Trusts Ltd., Co. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	306,601	14.12.2023

2024-06-26

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