

BIG Shopping Centers Ltd.

The Company's Securities Register

Shareholders Register

Name of Security Holder	Company No.	Security Number	Quantity
TASE-CH (TASE Clearing House)	515736817	1097260	25,127,677
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of Bondholders

Bond Series	Security No.	Holder's Name & Address	Current Quantity (Par Value)	Repayment Dates
	Series 8	1138924	TASE-CH (TASE Clearing House) Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate No.	Issuance/Transfer to Holder/Maturity Date	Issuance/Maturity Quantity
		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)

2024-06-17

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

2024-06-22

Certificate Number	Date of Issuance and Transfer to Holder/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	(33,463,412 NIS)

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

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Security Number	Current Quantity (Par Value)	Repayment Dates
2	22.10.2024	186,358,000 NIS

Bond Series	Security Number	Holder Name and Address	Current Quantity (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	Issue Date and Transfer to Holder/Repayment Date	Quantity at Issue/Repayment Date
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)

Certificate Number	Issue Date and Transfer to Holder/Repayment Date	Quantity at Issue/Repayment Date
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)

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Bond Series	Security Number	Name and Address of Holder	Current Amount (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	Issuance and Transfer to Holder/Redemption Date	Amount at Time of 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)	Redemption Dates
				Series 17
		Certificate Number	Issuance and Transfer to Holder/Redemption Date	Amount at Time of 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)	Maturity Dates
	Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd., C.N. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Issue/Transfer to Holder / Redemption Date	Issued/Redeemed Amount
		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 Amount (par value)	Maturity Dates
				Series 19
		Certificate Number	Issue/Transfer to Holder / Redemption Date	Issued/Redeemed Amount
		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

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Bond Series	Security Number	Holder's Name and Address	Current Quantity (Par Value)	Repayment Dates
				Series 20'
		Certificate Number	Issuance Date and Transfer 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's Name and Address	Current Quantity (Par Value)	Repayment Dates
				Series 21'
		Certificate Number	Issuance Date and Transfer to Holder / Repayment Date	Quantity at Issuance/Repayment
		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 Street, Tel Aviv	1,081,374,000 ILS

Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Final Exercise Date
The Tel Aviv Stock Exchange Nominee Company Ltd. Reg. No. 515736817 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	720,648	1.6.2026



Register of Commercial Securities

Details of the Securityholder	Security	Issue Date	Security No.	Amount at Issue Date (Nominal Value)	Maturity Date
The TASE Nominee Company Ltd, Reg. No. 515736817, 2 Ahuzat Bayit St, Tel Aviv	Commercial Paper Series 3 (Not Tradable)	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 Paper Series 5 (Tradable)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (Not Tradable)

Details of the Securityholder	Security	Security No.	Quantity	Grant Date
Altshuler Trusts Ltd., Reg. No. 513901330, 19 HaBarzel St, Tel Aviv	BIG AP 09-22 Employee Options	1190149	234,204	27.3.2022
Altshuler Trusts Ltd., Reg. No. 513901330, 19 HaBarzel St, Tel Aviv	BIG AP Others Director Options	1194794	12,666	30.3.2023
Altshuler Trusts Ltd., Reg. No. 513901330, 19 HaBarzel St, Tel Aviv	BIG AP Others Director Options	1194794	9,250	5.3.2025
Altshuler Trusts Ltd., Reg. No. 513901330, 19 HaBarzel St, Tel Aviv	BIG AP Employees	1201722	305,301	14.12.2023

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