

BIG Shopping Centers Ltd.

The Company's Securities Registry

Shareholder Registry

Name of Security Holder	Company Number	Security Number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,128,121
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholder Registry

Bond Series	Security Number	Holder and Address	Current Quantity (par value)	Redemption Dates
Series 8	1138924	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS	
		Certificate Number	Issue and Transfer Date to Holder / Redemption Date	Quantity at Issue/Redemption Date
		1	1.8.2016	380,405,000 NIS
		1	12.4.2017	(19,020,250 NIS)
		1	12.4.2018	(19,020,250 NIS)
		1	11.4.2019	(19,020,250 NIS)
		2	22.12.2019	70,323,488 NIS
		2	12.4.2020	(32,165,692 NIS)
		2	12.4.2021	(32,165,692 NIS)
		2	12.4.2022	(32,165,692 NIS)
		3	30.11.2022	250,000,000 NIS
		3	12.4.2023	(41,014,069 NIS)
		3	12.4.2024	(41,014,067 NIS)
		3	14.4.2024	(41,014,069 NIS)

2024-06-19

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
Series 9				
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Amount on 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	(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 and Address of Holder	Current Amount (Par Value)	Redemption Dates
Series 11				

2024-06-20

Certificate number	Date of issuance and transfer to holder/date of redemption	Amount at the date of 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	(512,364,33 NIS)

	Bond Series	Security number	Name of holder and address	Current amount (par value)	Repayment dates
					Series 12'
		Certificate number	Date of issuance and transfer to holder/date of redemption	Amount at the date of 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	(745,734,31 NIS)	
			25.2.2025	(745,734,31 NIS)	

Bond Series	Security number	Name of holder and address	Current amount (par value)	Repayment dates
Series 13'	1159516	The Company for Registration of the Tel Aviv Stock Exchange Ltd.	579,958,000 NIS	The bonds (Series 13') are due for repayment in 8 (eight) unequal payments, as follows:

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.Certificate No		Date	Amount (NIS)
2		22.10.2024	186,358,000 NIS

Bond Series	Security .No	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
		Certificate No.	Issue and Transfer Date to Holder / Repayment Date	
		1	30.7.2019	
			25.3.2020	
			25.3.2021	
			25.3.2022	
			25.3.2023	

Bond Series	Security .No	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
	Series 15'	1162221	The TASE Clearing House Ltd. Co. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	
		Certificate No.	Issue and Transfer Date to Holder / Repayment Date	
		1	13.1.2020	
		2	9.7.2020	
			31.1.2021	
			31.1.2022	
			31.1.2023	
			31.1.2024	

2024-06-09

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

2024-06-14

Bond series	Security number	Holder's name and address	Current quantity (par value)	Redemption dates
				Series 20'
		Certificate number	Issuance date and transfer to holder/redemption date	Quantity at issuance/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	Holder's name and address	Current quantity (par value)	Redemption dates
				Series 21'
		Certificate number	Issuance date and transfer to holder/redemption date	Quantity at issuance/redemption
		1	27.12.2023	536,000,000 NIS

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Bond Series	Security No.	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 22'

Bond Series	Security No.	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 23'

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

Warrants

Security Holder Details	Security	Issue Date	Security No.	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Ltd. Registration Company, Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	720,204	1.6.2026

Register of Commercial Securities

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

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

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Details of Security Holder	Security	Security Number	Amount	Grant Date
Altshuler Trustees Ltd. C.R. 513901330 from HaBarzel 19, Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd. C.R. 513901330 from HaBarzel 19, Tel Aviv	Big Up Employees	1201722	199,000	3.1.2024