

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	Company Number	Security Number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,130,323
Sahar Holdings (1967) Ltd.	520032418	1097260	10

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. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	Issue and Transfer Date to Holder/Redemption Date	Amount at 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	(56,129,632 NIS)
			12.4.2021	(56,129,632 NIS)
			12.4.2022	(56,129,632 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)

	Bond Series	Security Number	Holder Name and Address	Current Amount (Par Value)	Repayment Dates
	Series 9				
			Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Amount at Issuance/Repayment 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	Holder Name and Address	Current Amount (Par Value)	Repayment Dates
Series 11					

2024-06-21

Certificate Number	Issuance Date and Transfer to Holder/Repayment Date	Amount at Issuance/Repayment
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	(33,463,512 NIS)

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Repayment Dates
Series 12'				
		Certificate Number	Issuance Date and Transfer to Holder/Repayment Date	Amount at Issuance/Repayment
		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 Amount (Par Value)	Repayment Dates
Series 13'	1159516	Tel Aviv Stock Exchange Registration Company Ltd.	579,958,000 NIS	The bonds (Series 13') are scheduled for repayment in 8 (eight) unequal installments, as follows:

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

Bond Series	Security Number	Name and Address of Holder	Current Quantity (par value)	Maturity Dates
	Series 15'	1162221	The Tel Aviv Stock Exchange Ltd. Registration Company, Corp. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	688,571,520 NIS

Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Issuance/Redemption
1	30.7.2019	480,000,000 NIS
	25.3.2020	(600,000 , 1 2 NIS)
	25.3.2021	(600,000 , 1 2 NIS)
	25.3.2022	(600,000 , 1 2 NIS)
	25.3.2023	(600,000 , 1 2 NIS)

Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at 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)

2024-06-08

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
Series 16	1168442	The Tel Aviv Stock Exchange Clearing House 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 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 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)

2024-06-19

Bond Series	Security Number	Name and Address of Holder	Current Amount (par value)	Repayment Dates
Bond Series	Security Number	Name and Address of Holder	Current Amount (par value)	Repayment Dates
	Series 18'	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Co. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Date of Issue and Transfer 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 Holder	Current Amount (par value)	Repayment Dates
				Series 19'
		Certificate Number	Date of Issue and Transfer 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

Bonds Series	Security ID number	Holder's name and address	Current amount (par value)	Redemption dates
				Series 20'
		Certificate number	Issuance and transfer to holder/redemption date	Amount at issuance/redemption
		1	2.5.2022	594,835,000 ILS
			30.4.2023	(35,690,100 ILS)
			30.4.2024	(35,690,100 ILS)
		2	2.12.2024	500,000,000 ILS
			30.4.2025	(46,520,673 ILS)

Bonds Series	Security ID number	Holder's name and address	Current amount (par value)	Redemption dates
				Series 21'
		Certificate number	Issuance and transfer to holder/redemption date	Amount at issuance/redemption
		1	27.12.2023	536,000,000 ILS

2024-06-05

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

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

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

Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Last Date for Exercise
The Tel Aviv Stock Exchange Nominee Company Ltd. Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	718,002	1.6.2026

Register of Commercial Securities

Details of the security holder	Security	Issuance date	Security number	Quantity at time of issuance - par value	Maturity date
The Registration Company of the Tel Aviv Stock Exchange 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 Registration Company of the Tel Aviv Stock Exchange 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 security holder	Security	Security number	Quantity	Grant date
Altsher Trustees Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	Big AP 09-22 employee stock options	1190149	234,204	27.3.2022
Altsher Trustees Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	Big AP others - director stock options	1194794	12,666	30.3.2023
Altsher Trustees Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	Big AP others - director stock options	1194794	9,250	5.3.2025
Altsher Trustees Ltd. Reg. no. 513901330, 19 HaBarzel St., Tel Aviv	Big AP employees	1201722	305,301	14.12.2023

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Details of the Security Holder	Security	Security Number	Quantity	Grant Date
Altsher Trusts Ltd. C.N. 513901330 19 HaBarzel St., Tel Aviv	BIG APP Employees	1201722	160,000	1.1.2024
Altsher Trusts Ltd. C.N. 513901330 19 HaBarzel St., Tel Aviv	BIG APP Employees	1201722	199,000	3.1.2024