

BIG Shopping Centers Ltd.

The Company's Securities Register

Shareholders Register

Name of Security Holder	Company Number	Security Number	Quantity
Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,136,994
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

			Bond Series	Security Number	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 8	1138924	Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS				
					Certificate Number	Issue and Transfer Date/Redemption Date	Quantity at date of issuance/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	(56,926,132 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)

2024-06-13

		Bond series	Security number	Name and address of holder	Current amount (Par Value)	Redemption dates
		Series 9'				
				Certificate number	Issue and transfer to holder/redemption date	Amount at 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'				

2024-06-09

Certificate number	Issuance date and transfer to holder/Redemption date	Quantity at the issuance/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	(33,412,364 NIS)

Bond series	Security number	Name of holder and address	Current quantity (par value)	Redemption dates
Series 12'				
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Bond series	Security number	Name of holder and address	Current quantity (par value)	Redemption dates
Series 13'	1159516	TASE Clearing House Ltd.	579,958,000 NIS	The bonds (series 13') will be redeemed in 8 (eight) unequal payments, as follows:

2024-06-04

		Certificate Number	Repayment Date	Current Amount (Par Value)
		2	22.10.2024	186,358,000 NIS
Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Repayment Dates
		Certificate Number	Date of Issue and Transfer to Holder / Repayment Date	Quantity at Date of Issue/Repayment
		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)

Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Repayment Dates
	Series 15	1162221	The Company for the Registration of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, Ahuzat Bayit St. 2, Tel Aviv	688,571,520 NIS
		Certificate Number	Date of Issue and Transfer to Holder / Repayment Date	Quantity at Date of Issue/Repayment
		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 of Holder and Address	Current Amount (Par Value)	Repayment 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 date 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 of Holder and Address	Current Amount (Par Value)	Repayment Dates
				Series 17'
		Certificate number	Issuance and transfer date 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)

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

2024-06-18

Bond Series	Security number	Name and address of holder	Current Amount (par value)	Repayment dates
				Series 20'
	Certificate number	Date of issue and transfer to holder/redemption date	Amount at the time 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 and address of holder	Current Amount (par value)	Repayment dates
				Series 21'
	Certificate number	Date of issue and transfer to holder/redemption date	Amount at the time of issue/redemption	
	1	27.12.2023	536,000,000 NIS	

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

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

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

Warrants

Security Holder Details	Security	Issue Date	Security Number	Quantity	Final Exercise Date
The Tel Aviv Stock Exchange Nominee Company Ltd. Registration No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	717,686	1.6.2026

Register of Commercial Securities

Details of Security Holder	Security	Issue Date	Security Number	Amount at Issue Date (at par value)	Redemption Date
The Registration Company of the Tel Aviv Stock Exchange Ltd., Company 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 Registration Company of the Tel Aviv Stock Exchange Ltd., Company 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 (Non-tradable)

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	227,704	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 Employee Options	1201722	299,967	14.12.2023

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