

# BIG SHOPPING CENTERS LTD

**Company registration number:** 513623314

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## To:

- Israel Securities Authority ([www.isa.gov.il](http://www.isa.gov.il))
- TEL AVIV STOCK EXCHANGE LTD ([www.tase.co.il](http://www.tase.co.il))

**Form Number:** T087 (Public)

**MAGNA Transmission Date:** 04/01/2026

**Reference Number:** 2026-01-001025

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## Capital Table, Grant of Rights to Purchase Shares, and the Company's Securities Registers and Their Changes

Regulation 31e to the Securities Regulations (Immediate Periodic Reports), 1970

Regulation 31(a) to the Securities Regulations (Immediate Periodic Reports), 1970

Regulation 31(b1) to the Securities Regulations (Immediate Periodic Reports), 1970

Regulation 32 to the Securities Regulations (Immediate and Periodic Reports), 1970

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## Nature of Change:

Redemption of Warrants (Series 7) and realization of employee options

*Explanation: Please briefly describe the nature of the change*

## Reference Numbers of Previous Reports on the Subject:

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## 1. The Company's Securities Position After the Change:

Name & Type of Security	Security Number Exchange	Number in Registered Capital	Issued and Paid-up Capital	Most Recent Filing	Current Quantity	Quantity Listed by Nominee Company
BIG Shares	1097260	420,000,000	25,130,333	25,137,004	25,136,994	
Government Bonds (Series 8)	1138924	0	451,154,755	451,154,755	451,154,755	
Government Bonds (Series 9)	1141050	0	168,375,835	168,375,835	168,375,835	
Government Bonds (Series 11)	1151117	0	500,461,875	500,461,875	500,461,875	
Government Bonds (Series 12)	1156231	0	602,960,150	602,960,150	602,960,150	
Government Bonds (Series 13)	1159516	0	579,958,000	579,958,000	579,958,000	
Government Bonds (Series 15)	1162221	0	688,571,520	688,571,520	688,571,520	
Government Bonds (Series 16)	1168442	0	156,800,000	156,800,000	156,800,000	
Government Bonds (Series 17)	1168459	0	176,000,000	176,000,000	176,000,000	
Government Bonds (Series 18)	1174226	0	1,125,000,001	1,125,000,001	1,125,000,001	
Government Bonds (Series 19)	1181007	0	318,400,000	318,400,000	318,400,000	
Government Bonds (Series 20)	1186188	0	976,934,127	976,934,127	976,934,127	
BIG OP 09-22	1190149	0	234,204	227,704	0	
BIG Other OP	1194794	0	21,916	21,916	0	
BIG Employee OP	1201722	0	664,301	658,967	0	
Commercial Papers Series 3	1201490	0	150,000,000	150,000,000	150,000,000	
Government Bonds (Series 21)	1202217	0	536,000,000	536,000,000	536,000,000	
Warrants (Series 7)	1214345	0	718,002	717,686	717,686	
Commercial Papers Series 5	1223114	0	250,000,000	250,000,000	250,000,000	
Government Bonds (Series 22)	1224948	0	235,000,000	235,000,000	235,000,000	
Government Bonds (Series 23)	1224955	0	343,000,000	343,000,000	343,000,000	
Government Bonds (Series 24)	1227032	0	1,081,374,000	1,081,374,000	1,081,374,000	

*Explanation: All company securities must be listed, including securities not listed for trading.*

## **2. The Company Reports That:**

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**At the date:** 01/01/2026

A change occurred in the quantity and in the register of holders of the company's securities (including rights to purchase shares) as a result of:

- Redemption of Warrants (Series 7) and realization of employee options

*Explanation: Describe the details of the transaction or action which led to the change in the company's securities.*

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### **Details Regarding the Registered Holders for Which Change Occurred:**

**1**

- Registered holder's name: The Registration Company of the Tel Aviv Stock Exchange Ltd.
- Identification number type: Company Registry Number in Israel
- Identification number: 515736817
- Nature of change: Exercise of options
- Change date: 01/01/2026
- Executed via the exchange clearinghouse: Yes
- Type and name of the changed security: Warrants (Series 7)
- Security number: 1214345
- Holder's balance in the last report: 718,002
- Holder's balance after the change: 717,686
- Total changed amount: 316
- Is this a grant of rights to purchase shares: No
- Security has been fully redeemed and consideration fully received

**2**

- Registered holder's name: The Registration Company of the Tel Aviv Stock Exchange Ltd.
- Identification number type: Company Registry Number in Israel
- Identification number: 515736817
- Nature of change: Exercise of options
- Change date: 31/12/2025
- Executed via the exchange clearinghouse: Yes
- Type and name of the changed security: BIG Shares
- Security number: 1097260
- Holder's balance in the last report: 25,130,323
- Holder's balance after the change: 25,130,639
- Total changed amount: 316
- Is this a grant of rights to purchase shares: No
- Security has been fully redeemed and consideration fully received

**3**

- Registered holder's name: Altshuler Trustees Ltd.
- Identification number type: Company Registry Number in Israel
- Identification number: 513901330
- Nature of change: Exercise of options
- Change date: 01/01/2026
- Executed via the exchange clearinghouse: Yes
- Type and name of the changed security: BIG Employee OP
- Security number: 1201722
- Holder's balance in the last report: 664,301
- Holder's balance after the change: 658,967
- Total changed amount: 5,334
- Is this a grant of rights to purchase shares: No
- Security has been fully redeemed and consideration fully received

**4**

- Registered holder's name: Altshuler Trustees Ltd.
- Identification number type: Company Registry Number in Israel
- Identification number: 513901330
- Nature of change: Exercise of options
- Change date: 01/01/2026
- Executed via the exchange clearinghouse: Yes
- Type and name of the changed security: BIG OP 09-22
- Security number: 1190149
- Holder's balance in the last report: 234,204
- Holder's balance after the change: 227,704
- Total changed amount: 6,500
- Is this a grant of rights to purchase shares: No
- Security has been fully redeemed and consideration fully received

## 5

- Registered holder's name: The Registration Company of the Tel Aviv Stock Exchange Ltd.
- Identification number type: Company Registry Number in Israel
- Identification number: 515736817
- Nature of change: Exercise of options
- Change date: 01/01/2026
- Executed via the exchange clearinghouse: Yes
- Type and name of the changed security: BIG Shares
- Security number: 1097962
- Holder's balance in the last report: 25,130,639
- Holder's balance after the change: 25,136,994
- Total changed amount: 6,355
- Is this a grant of rights to purchase shares: No
- Security has been fully redeemed and consideration fully received

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### Explanations:

1. If the change affects more than one security, specify the effect for each security in a separate row.
2. Change date - all changes of the same type, in the same security, conducted on the same day, should be aggregated in one line.  
For this matter - distinguish between changes made via the exchange clearinghouse and those made directly in the company's books.
3. For a decrease, add the sign "-".
4. In all quantity fields, the amount of securities should be entered, not NIS par value.

### 3. Summary of the Company's Shareholder Register as of the Report Date:

No.	Registered Shareholder Name	ID Type	ID Number	Exchange Security Number	Type of Shares & Par Value	Share Quantity	Holding as Trustee
1	_____	_____	_____	_____	_____	_____	_____

### 4. Attached PDF files:

- Register of Shareholders as of January 1, 2026
- Updated Register of Company Securities including options and bonds

### 5. Details of authorized signatories for the company:

No.	Name	Role
1	Efrat Hayut-Marek	Legal Counsel and Company Secretary

*Explanation: According to Regulation 5 to the Securities Regulations (Immediate and Periodic Reports), the report must be signed by those authorized to sign for the company. The staff's position on the subject can be found at the Securities Authority website: [Click here](#)*

**Previous entity name:** BIG Shopping Centers (2004) Ltd

**Short company exchange name:** BIG

**Address:** Allied Cities Tower, 26th Floor, 0, Ramat Hasharon, 4713402 **Phones:** 073-2600420 , 073-2600442 **Fax:** 073-2600426  
**Email:** [assaf@bigcenters.co.il](mailto:assaf@bigcenters.co.il) **Company website:** [www.bigcenters.co.il](http://www.bigcenters.co.il)

**Name of electronic signatory:** Efrat Hayut-Marek **Role:** Legal Counsel and Company Secretary **Employer Company:** (blank)  
**Contact address:** Allied Cities Tower, 26th Floor, 0, Ramat Hasharon, 4713402 **Phone:** 073-2600407 **Fax:** 073-2600507 **Email:** [efratm@bigcenters.co.il](mailto:efratm@bigcenters.co.il)

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**Securities of the company are listed for trading on the Tel Aviv Stock Exchange**

**Form structure update date:** 06/08/2024

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**Attached Files:**

- [Register of Shareholders as of 01 January 2026](#)  
*Alt: Shareholders register as of 01 January 2026*
- [Updated Registry of Company Securities as of 01 January 2026](#)  
*Alt: Updated registry of securities as of 01 January 2026*