

# BIG SHOPPING CENTERS LTD

Company Number: 513623314

To: Israel Securities Authority

[www.isa.gov.il](http://www.isa.gov.il)

To: Tel Aviv Stock Exchange Ltd.

[www.tase.co.il](http://www.tase.co.il)

Form: T087 (Public)

MAGNA Transmission Date: 05/01/2026

Reference Number: 2026-01-001493

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

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

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

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

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

Nature of Change:

Employee options exercised

Explanation: Please briefly describe the nature of the change

Reference numbers for previous reports on the subject: \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ .

### 1. The Company's Securities Holdings After the Change

Name and Type of Security	Security Number on Exchange	Quantity in Registered Capital	Issued and Paid-Up Capital		Quantity Registered by Nominee Company
BIG Shares	1097260	420,000,000	Last Report: 25,137,004 Current: 25,166,112	25,166,102	
Government Bonds (Series 8)	1138924	0	Last: 451,154,755 Current: 451,154,755	451,154,755	
Government Bonds (Series 9)	1141050	0	Last: 168,375,835 Current: 168,375,835	168,375,835	
Government Bonds (Series 11)	1151117	0	Last: 500,461,875 Current: 500,461,875	500,461,875	
Government Bonds (Series 12)	1156231	0	Last: 602,960,150 Current: 602,960,150	602,960,150	
Government Bonds (Series 13)	1159516	0	Last: 579,958,000 Current: 579,958,000	579,958,000	
Government Bonds (Series 15)	1162221	0	Last: 688,571,520 Current: 688,571,520	688,571,520	
Government Bonds (Series 16)	1168442	0	Last: 156,800,000 Current: 156,800,000	156,800,000	
Government Bonds (Series 17)	1168459	0	Last: 176,000,000 Current: 176,000,000	176,000,000	
Government Bonds (Series 18)	1174226	0	Last: 1,125,000,001 Current: 1,125,000,001	1,125,000,001	
Government Bonds (Series 19)	1181007	0	Last: 318,400,000 Current: 318,400,000	318,400,000	
Government Bonds (Series 20)	1186188	0	Last: 976,934,127 Current: 976,934,127	976,934,127	
BIG Op 09-22	1190149	0	Last: 227,704 Current: 227,704	0	
BIG Other Options	1194794	0	Last: 21,916 Current: 21,916	0	
BIG Employee Options	1201722	0	Last: 658,967 Current: 612,302	0	
Commercial Papers Series 3	1201490	0	Last: 150,000,000 Current: 150,000,000	150,000,000	
Government Bonds (Series 21)	1202217	0	Last: 536,000,000 Current: 536,000,000	536,000,000	

Name and Type of Security	Security Number on Exchange	Quantity in Registered Capital	Issued and Paid-Up Capital		Quantity Registered by Nominee Company
Warrant (Series 7)	1214345	0	Last: 717,686 Current: 717,686	717,686	
Commercial Papers Series 5	1223114	0	Last: 250,000,000 Current: 250,000,000	250,000,000	
Government Bonds (Series 22)	1224948	0	Last: 235,000,000 Current: 235,000,000	235,000,000	
Government Bonds (Series 23)	1224955	0	Last: 343,000,000 Current: 343,000,000	343,000,000	
Government Bonds (Series 24)	1227032	0	Last: 1,081,374,000 Current: 1,081,374,000	1,081,374,000	

*Explanation: All the company's securities, including securities not listed for trading, must be detailed.*

**2. The corporation announces that:**

- **On the date:** 04/01/2026
- **A change has occurred in the quantity and in the register of securities holders (including rights to purchase shares) of the corporation as a result of:** Employee options exercised

*Explanation: You must detail all the particulars of the transaction or action as a result of which the change in the securities of the corporation occurred.*

**Details of the Change (Section 1)**

1. Name of registered holder affected by the change: Altsher Trustees Ltd.

- Identification type: Company Registration Number in Israel
- ID Number: 513901330
- Nature of change: Options exercised
- Date of change: 04/01/2026
- Executed via the Stock Exchange clearing: Yes
- Type and name of security changed: BIG Employee Options
- Security number: 1201722
- Holder balance before the change: 658,967
- Holder balance after the change: 612,302
- Total securities amount, increase/decrease: 46,665
- Is this a grant of rights to purchase shares: No
- Total consideration for issued securities: \_\_\_\_\_
- TASE number of the share resulting from exercise: \_\_\_\_\_
- Number of shares resulting from full exercise/conversion: \_\_\_\_\_
- Total additional proceeds from full exercise/conversion to shares: \_\_\_\_\_
- The period during which the securities can be exercised: \_\_\_\_\_
- From date: \_\_\_\_\_ Until date: \_\_\_\_\_
- Securities issued will be registered for trading: \_\_\_\_\_
- Issue of said securities is further to: \_\_\_\_\_ Published on: \_\_\_\_\_ Reference number: \_\_\_\_\_
- ☒ The security has been fully redeemed and the consideration was received in full.
- ☐ The security has been fully redeemed, but the consideration was not received in full.
- ☐ Issued for the purpose of an ATM program.
- ☐ Other. Explanation: \_\_\_\_\_

2. Name of registered holder affected by the change: The Company for Registration of the Tel Aviv Stock Exchange Ltd.

- Identification type: Company Registration Number in Israel
- ID Number: 515736817
- Nature of change: Options exercised
- Date of change: 04/01/2026
- Executed via the Stock Exchange clearing: Yes
- Type and name of security changed: BIG Shares
- Security number: 1097260
- Holder balance before the change: 25,136,994
- Holder balance after the change: 25,166,102
- Total securities amount, increase/decrease: 29,108
- Is this a grant of rights to purchase shares: No
- Total consideration for issued securities: \_\_\_\_\_
- TASE number of the share resulting from exercise: \_\_\_\_\_
- Number of shares resulting from full exercise/conversion: \_\_\_\_\_
- Total additional proceeds from full exercise/conversion to shares: \_\_\_\_\_
- The period during which the securities can be exercised: \_\_\_\_\_
- From date: \_\_\_\_\_ Until date: \_\_\_\_\_
- Securities issued will be registered for trading: \_\_\_\_\_
- Issue of said securities is further to: \_\_\_\_\_ Published on: \_\_\_\_\_ Reference number: \_\_\_\_\_
- ☒ The security has been fully redeemed and the consideration was received in full.
- ☐ The security has been fully redeemed, but the consideration was not received in full.
- ☐ Issued for the purpose of an ATM program.
- ☐ Other. Explanation: \_\_\_\_\_

Explanations:

- 1. If the change affects more than one security, you must explain the impact of the change in a separate line for each security.
- 2. Change date – all changes of the same type, in the same security, carried out on the same day, should be summed in one line. In this context – changes carried out through the Stock Exchange clearinghouse should be separated from changes made directly in the company's books.
- 3. For decreases, use the sign "-".
- 4. All quantity fields should specify the quantity of securities, not amount in NIS par value.

3. A summary of the shareholders register as of the reporting date is as follows:

No.	Name of Registered Shareholder	Identification Type	ID Number	Security Number on Exchange	Type and Nominal Value of Shares	Number of Shares	Is Held as Trustee
1	_____	_____	_____	_____	_____	_____	_____

4. Attached is the file of the shareholder register in accordance with Section 130 of the Companies Law, 1999

[Register file: RegisterOfShareholders04January2026\_isa.pdf]

5. Attached is an updated file of the company's securities registers, including the options holders’ and bondholders’ registers

[Register file: SecuritiesRegister04January2026\_isa.pdf]

Details of Authorized Signatories for the Corporation

No.	Signatory Name	Position
1	Efrat Hayut-Marek	Other
		Legal Advisor and Corporate Secretary

*Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted pursuant to these regulations will be signed by those authorized to sign on behalf of the corporation. The Staff's position on the matter can be found on the Authority's website: [Click here](#)*

**Previous names of the reporting entity:** BIG Shopping Centers (2004) Ltd.

**Electronic Reporter Name:** Efrat Hayut-Marek

**Position:** Legal Advisor and Company Secretary

**Address:** Allied Cities Tower, 26th Floor, Ramat Hasharon 4713402

**Tel:** 073-2600407

**Fax:** 073-2600507

**Email:** [efratm@bigcenters.co.il](mailto:efratm@bigcenters.co.il)

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**Securities of the corporation are registered for trading on the Tel Aviv Stock Exchange**

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**Date of form update:** 06/08/2024

**Short name:** BIG

**Company Address:** Allied Cities Tower, 26th Floor, Ramat Hasharon 4713402

**Phone:** 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)

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**Note:** No images were present in the original document.