

BIG Shopping Centers Ltd.

The Company's Securities Register

Shareholders Register

Name of the Security Holder	Company No.	Security Number	Quantity
The Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	1097260	25,166,102
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
	Series 8	1138924	The Registration Company of the Tel Aviv Stock Exchange Ltd., Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	Issue/Transfer Date to Holder/Redemption Date	Quantity at Issue/Redemption Date
		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	(32,156,926 NIS)
			12.4.2021	(32,156,926 NIS)
			12.4.2022	(32,156,926 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)

2024-06-21

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Maturity Dates
Series 9'				
	Certificate Number	Issuance and Transfer Date to Holder/Redemption Date		Quantity at Issuance/Redemption
	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 of Holder and Address	Current Quantity (Par Value)	Maturity Dates
Series 11'				

2024-06-11

Certificate number	Issuance date and transfer to holder/redemption date	Quantity at 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	(33,412,365 NIS)

Bond series	Security number	Holder name and address	Current quantity (par value)	Redemption dates
				Series 12'
	Certificate number	Issuance date and transfer to holder/redemption date	Quantity at 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	(31,734,745 NIS)	
		25.2.2025	(31,734,745 NIS)	

Bond series	Security number	Holder name and address	Current quantity (par value)	Redemption dates
Series 13'	1159516	The Registration Company of the Tel Aviv Stock Exchange Ltd.	579,958,000 NIS	The bonds (Series 13') are due for redemption in 8 (eight) unequal payments as follows:

2024-06-17

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
		2	22.10.2024	186,358,000 NIS

Bond Series	Security Number	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
Bond Series	Security No.	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
	Certificate Number	Issuance and transfer to holder date/redemption date		Quantity at the time of issuance/redemption
		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 Quantity (Par Value)	Repayment Dates
	Bond Series	Security No.	Name of Holder and Address	Current Quantity (Par Value)	Repayment Dates
		Series 15'	1162221	The TASE Nominee Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	688,571,520 NIS
Certificate Number	Issuance and transfer to holder date/redemption date	Quantity at the time of 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)

2024-06-06

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

2024-06-10

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

2024-06-12

Bond Series	Security Number	Holder 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 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

2024-06-10

Bond Series	Security Number	Holder Name and Address	Current Amount (Par Value)	Repayment Dates
				Series 22'
Bond Series	Security Number	Holder Name and Address	Current Amount (Par Value)	Repayment Dates
				Series 23'
Bond Series	Security Number	Holder Name and Address	Current Amount (Par Value)	Repayment Dates
	Series 24'	1227032	The Tel Aviv Stock Exchange Ltd. Registration Company, C.R. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 ILS

Warrants

Security Holder Details	Security	Issue Date	Security Number	Amount	Final Exercise Date
The Tel Aviv Stock Exchange Ltd. Registration Company, C.R. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	717,686	1.6.2026

Register of Commercial Securities

Details of Security Holder	Security	Issuance Date	Security Number	Amount at Issuance Nominal Value	Maturity Date
The Tel Aviv Stock Exchange Clearing House Ltd. Reg. 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 Tel Aviv Stock Exchange Clearing House 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 (Non-Tradable)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Alter Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up 09-22 Employee Options	1190149	227,704	27.3.2022
Alter Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Other Director Options	1194794	12,666	30.3.2023
Alter Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Other Director Options	1194794	9,250	5.3.2025
Alter Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Employee Options	1201722	299,967	14.12.2023

2024-06-18

Holder Details	Security	Security Number	Quantity	Grant Date
Altshuler Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG APP Employees	1201722	160,000	1.1.2024
Altshuler Trusts Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG APP Employees	1201722	152,335	3.1.2024