

# BIG Shopping Centers Ltd.

## The Company Securities Register

### Shareholder Register

Name of Security Holder	Company No.	Security Number	Quantity
The TASE Register Company Ltd.	515736817	1097260	25,186,104
Sahar Holdings (1967) Ltd.	520032418	1097260	10

### Bondholders Register

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Redemption Dates
			Issuance and Transfer Date to Holder/Redemption Date	Quantity at Issuance/Redemption
	Series 8	1138924	The TASE Register Company Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	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)

2024-06-16

Bond Series	Security Number	Holder's Name and Address	Current Quantity (par value)	Repayment Dates
				Series 9'
		Certificate Number	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment
		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's Name and Address	Current Quantity (par value)	Repayment Dates
				Series 11'

2024-06-09

Certificate number	Issuance 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	(512,364,33 NIS)

	Bond series	Security number	Holder's name and address	Current amount (par value)	Redemption dates
	Series 12'				
		Certificate number	Issuance 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's name and address	Current amount (par value)	Redemption dates
Series 13'	1159516	The Tel Aviv Stock Exchange Registration Company Ltd.	579,958,000 NIS	The bonds (series 13') are due for redemption in 8 (eight) unequal installments, as follows:

2024-06-25

Security Number	Current Amount (Par Value)	Redemption Dates
2	22.10.2024	186,358,000 NIS
Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Offering/Redemption
1	30.7.2019	480,000,000 NIS
-	25.3.2020	(600,000,012 NIS)
-	25.3.2021	(600,000,012 NIS)
-	25.3.2022	(600,000,012 NIS)
-	25.3.2023	(600,000,012 NIS)

Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
	Series 15	1162221	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817 2 Ahuzat Bayit St., Tel Aviv	688,571,520 NIS
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Offering/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)

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Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Repayment Dates
	Series 16'	1168442	The Company for the Registration of the Tel Aviv Stock Exchange Ltd. Reg. 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 of Holder and Address	Current Amount (Par Value)	Repayment Dates
	Series 18'	1174226	The Registration Company of the Tel Aviv Stock Exchange Ltd., Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	1,125,000,001 NIS
		Certificate Number	Date of issue and transfer to holder / Repayment date	Amount at date of issue/repayment
		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 of Holder and Address	Current Amount (Par Value)	Repayment Dates
				Series 19'
		Certificate Number	Date of issue and transfer to holder / Repayment date	Amount at date of issue/repayment
		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

Bond Series	Security number	Holder name and address	Current amount (par value)	Repayment Dates
				Series 20'
	Certificate Number	Issue and Transfer to Holder/Redemption Date	Amount at 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	Holder name and address	Current amount (par value)	Repayment Dates
				Series 21'
	Certificate Number	Issue and Transfer to Holder/Redemption Date	Amount at Issue/Redemption	
	1	27.12.2023	536,000,000 NIS	

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Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Maturity Dates		
Series 22'						
Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Maturity Dates		
Series 23'						
		Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Maturity Dates
Series 24'	1227032	The Tel Aviv Stock Exchange Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 NIS			

## Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	717,636	1.6.2026

## Commercial Securities Register

Details of Security Holder	Security	Issue Date	Security Number	Quantity at Issue Date (par value)	Maturity Date
The Company for Registration of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Not Tradable)	7.12.2023	1201490	150,000,000	6.12.2025
The Company for Registration of the Tel Aviv Stock Exchange Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 5 (Tradable)	8.6.2025	1223114	250,000,000	6.6.2026

## Register of Option Holders (Not Tradable)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	216,904	27.3.2022
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	12,666	30.3.2023
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	9,250	5.3.2025
Altshuler Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	295,717	14.12.2023

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Owner Details	Security	Security Number	Quantity	Grant Date
Altshuler Trustees Ltd., Company No. 513901330, from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altshuler Trustees Ltd., Company No. 513901330, from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	132,673	3.1.2024