

BIG SHOPPING CENTERS LTD

Company Number: 513623314

To:

Israel Securities Authority
www.isa.gov.il

To:
Tel Aviv Stock Exchange Ltd.
www.tase.co.il

Form Number: T087 (Public)

Filed on MAGNA: 06/01/2026

Reference: 2026-01-002255

Register of Capital, Grant of Rights to Purchase Shares, and Register of the Corporation's Securities and Their Changes

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

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

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

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

Nature of Change

Exercise of employee options and exercise of warrants (Series 7)

Explanation: A brief description of the nature of the change

Reference Numbers of Previous Reports on the Subject: _____, _____, _____.

1. The Corporation's Securities Register After the Change

| Name and Type of Security | Security Number on the Exchange | Amount in Registered Capital | Issued and Paid-Up Capital | Amount Recorded by the Registration Company |
|----------------------------------|--|-------------------------------------|---|--|
| BIG Shares | 1097260 | 420,000,000 | Previous: 25,166,112 Current: 25,186,114 | 25,186,104 |
| Government Bonds (Series 8) | 1138924 | 0 | Previous: 451,154,755 Current: 451,154,755 | 451,154,755 |
| Government Bonds (Series 9) | 1141050 | 0 | Previous: 168,375,835 Current: 168,375,835 | 168,375,835 |
| Government Bonds (Series 11) | 1151117 | 0 | Previous: 500,461,875 Current: 500,461,875 | 500,461,875 |
| Government Bonds (Series 12) | 1156231 | 0 | Previous: 602,960,150 Current: 602,960,150 | 602,960,150 |
| Government Bonds (Series 13) | 1159516 | 0 | Previous: 579,958,000 Current: 579,958,000 | 579,958,000 |
| Government Bonds (Series 15) | 1162221 | 0 | Previous: 688,571,520 Current: 688,571,520 | 688,571,520 |
| Government Bonds (Series 16) | 1168442 | 0 | Previous: 156,800,000 Current: 156,800,000 | 156,800,000 |
| Government Bonds (Series 17) | 1168459 | 0 | Previous: 176,000,000 Current: 176,000,000 | 176,000,000 |
| Government Bonds (Series 18) | 1174226 | 0 | Previous: 1,125,000,001 Current: 1,125,000,001 | 1,125,000,001 |
| Government Bonds (Series 19) | 1181007 | 0 | Previous: 318,400,000 Current: 318,400,000 | 318,400,000 |
| Government Bonds (Series 20) | 1186188 | 0 | Previous: 976,934,127 Current: 976,934,127 | 976,934,127 |
| BIG Op 09-22 | 1190149 | 0 | Previous: 227,704 Current: 216,904 | 0 |
| BIG Op Other | 1194794 | 0 | Previous: 21,916 Current: 21,916 | 0 |

| Name and Type of Security | Security Number on the Exchange | Amount in Registered Capital | Issued and Paid-Up Capital | Amount Recorded by the Registration Company |
|----------------------------------|--|-------------------------------------|---|--|
| BIG Op Employees | 1201722 | 0 | Previous: 612,302 Current: 588,390 | 0 |
| Commercial Papers Series 3 | 1201490 | 0 | Previous: 150,000,000 Current: 150,000,000 | 150,000,000 |
| Government Bonds (Series 21) | 1202217 | 0 | Previous: 536,000,000 Current: 536,000,000 | 536,000,000 |
| Warrants (Series 7) | 1214345 | 0 | Previous: 717,686 Current: 717,636 | 717,636 |
| Commercial Papers Series 5 | 1223114 | 0 | Previous: 250,000,000 Current: 250,000,000 | 250,000,000 |
| Government Bonds (Series 22) | 1224948 | 0 | Previous: 235,000,000 Current: 235,000,000 | 235,000,000 |
| Government Bonds (Series 23) | 1224955 | 0 | Previous: 343,000,000 Current: 343,000,000 | 343,000,000 |
| Government Bonds (Series 24) | 1227032 | 0 | Previous: 1,081,374,000 Current: 1,081,374,000 | 1,081,374,000 |

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

2. The Corporation Announces That:

- On the date: 05/01/2026
- There was a change in the quantity and register of holders of the corporation's securities (including rights to purchase shares) as a result of:
- **Description of the nature of the change:** Exercise of employee options and warrants (Series 7)

Explanation: All details of the transaction or action which caused the change in the corporation's securities should be described.

Details of Each Change (select excerpts for illustration):

1. Registered Holder: Altshuler Trusts Ltd. (Company No. 513901330)

- **Nature of change:** Exercise of options
- **Security type and name:** BIG Op Employees (Security No. 1201722)
- **Hoder's balance in previous report:** 612,302
- **Hoder's balance after change:** 588,390
- **Total change:** -23,912
- **Fully paid and proceeds fully received:** Yes
- **Date of change:** 05/01/2026
- **Change made via the Exchange Clearing House:** Yes

2. Registered Holder: Altshuler Trusts Ltd. (Company No. 513901330)

- **Security:** BIG Op 09-22 (Security No. 1190149), Amount change: -10,800

3. Registered Holder: The Registration Company of the Tel Aviv Stock Exchange Ltd. (Company No. 515736817)

- **Security:** BIG Shares (Security No. 1097260), Amount change: +19,952

4. Registered Holder: The Registration Company of the Tel Aviv Stock Exchange Ltd. (Company No. 515736817)

- **Security:** Warrants (Series 7) (Security No. 1214345), Amount change: -50

5. Registered Holder: The Registration Company of the Tel Aviv Stock Exchange Ltd. (Company No. 515736817)

- **Security:** BIG Shares (Security No. 1097260), Amount change: +50

Explanations:

1. If the change affects more than one security, the effect should be detailed in a separate line for each security.
2. Date of change: All changes of the same type, in the same security, performed on one day, should be summed in one line. For this purpose, distinguish between changes made via the Exchange Clearing House and changes made directly in the company books.
3. For reductions, add the sign "-".
4. All quantity fields should be filled in as the number of securities, not in NIS par value.

3. Summary of Major Shareholders' Register as at the Reporting Date

| No. | Name of Registered Shareholder | Type of ID Number | ID Number | Security Number on Exchange | Type and Par Value of Shares | Amount of Shares | Holds as Trustee |
|-----|--------------------------------|-------------------|-----------|-----------------------------|------------------------------|------------------|------------------|
| 1 | _____ | _____ | _____ | _____ | _____ | _____ | _____ |

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

[Register of Shareholders 05 January 2026_isa.pdf](#)

Alt text: Link to Register of Shareholders document PDF.

5. Attached is an updated file of the corporation's securities registers, including the registry of warrant holders and holders of government bonds

[Register of Securities 05 January 2026_isa.pdf](#)

Alt text: Link to Register of Securities document PDF.

Details of Authorized Signatories on Behalf of the Corporation

| No. | Name of Signatory | Title |
|-----|-------------------|--|
| 1 | Efrat Hayut Mark | Other Legal Counsel and Corporate Secretary |

Explanation: According to Regulation 5 of the Immediate and Periodic Reports Regulations (1970), a report submitted pursuant to these regulations must be signed by those authorized to sign on behalf of the corporation. ISA staff position can be found at: [Click Here](#)

Securities of the corporation listed for trading on the Tel Aviv Stock Exchange

- **Latest update of form structure:** 06/08/2024
- **Abbreviated name:** BIG

Address: Allied Cities Tower, 26th Floor, 0, Ramat Hasharon, 4713402

Phone: 073-2600420, 073-2600442

Fax: 073-2600426

Email: assaf@bigcenters.co.il

Company Website: www.bigcenters.co.il

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

Electronic signatory name: Efrat Hayut Mark

Position: Legal Advisor and Corporate Secretary

Address: Allied Cities Tower, 26th Floor, 0, Ramat Hasharon, 4713402

Phone: 073-2600407

Fax: 073-2600507

Email: efratm@bigcenters.co.il

This is an English translation of a report in Hebrew. In the event of any discrepancies, the Hebrew version prevails.