

# 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 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: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

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## 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)
- **Holder’s balance in previous report:** 612,302
- **Holder’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)

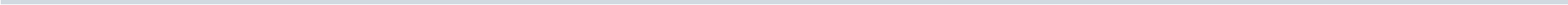
- **Security:** BIG Shares (Security No. 1097260), Amount change: +19,952

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](#)*

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

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

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**Phone:** 073-2600420, 073-2600442  
**Fax:** 073-2600426  
**Email:** [assa@bigcenters.co.il](mailto:assa@bigcenters.co.il)  
**Company Website:** [www.bigcenters.co.il](http://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  
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