

BIG SHOPPING CENTERS LTD

Registration number: 513623314

To:

- Israel Securities Authority [www.isa.gov.il]
- Tel Aviv Stock Exchange Ltd [www.tase.co.il]

Form number: T087 (Public)

Transmitted via MAGNA: 08/01/2026

Reference: 2026-01-004142

Register of Share Capital, Grant of Rights to Purchase Shares and Registers of the Company's Securities and Changes Therein

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

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

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

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

Nature of the Change:

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

Explanation: Please briefly describe the nature of the change.

Reference numbers for previous reports regarding this subject:

_____ , _____ , _____ .

1. The company's register of securities after the change:

Security Name and Type	TASE Symbol	Registered Capital Quantity	Issued and Paid-up Capital (Previous)	Issued and Paid-up Capital (Current)	Quantity Registered in Name of Nominee Company
BIG Shares	1097260	420,000,000	25,195,517	25,196,197	25,196,187
BONDS (Series 8)	1138924	0	451,154,755	451,154,755	451,154,755
BONDS (Series 9)	1141050	0	168,375,835	168,375,835	168,375,835
BONDS (Series 11)	1151117	0	500,461,875	500,461,875	500,461,875
BONDS (Series 12)	1156231	0	602,960,150	602,960,150	602,960,150
BONDS (Series 13)	1159516	0	579,958,000	579,958,000	579,958,000
BONDS (Series 15)	1162221	0	688,571,520	688,571,520	688,571,520
BONDS (Series 16)	1168442	0	156,800,000	156,800,000	156,800,000
BONDS (Series 17)	1168459	0	176,000,000	176,000,000	176,000,000
BONDS (Series 18)	1174226	0	1,125,000,001	1,125,000,001	1,125,000,001
BONDS (Series 19)	1181007	0	318,400,000	318,400,000	318,400,000
BONDS (Series 20)	1186188	0	976,934,127	976,934,127	976,934,127
BIG Warrant 09-22	1190149	0	212,438	212,438	0
BIG Other Warrants	1194794	0	21,916	21,916	0
BIG Employee Warrants	1201722	0	580,468	578,802	0
Commercial Papers Series 3	1201490	0	150,000,000	150,000,000	150,000,000
BONDS (Series 21)	1202217	0	536,000,000	536,000,000	536,000,000
Warrants (Series 7)	1214345	0	715,545	715,107	715,107
Commercial Papers Series 5	1223114	0	250,000,000	250,000,000	250,000,000
BONDS (Series 22)	1224948	0	235,000,000	235,000,000	235,000,000
BONDS (Series 23)	1224955	0	343,000,000	343,000,000	343,000,000
BONDS (Series 24)	1227032	0	1,081,374,000	1,081,374,000	1,081,374,000

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

2. The corporation reports that:

From date: 07/01/2026 Until date: 08/01/2026

A change occurred in the quantity and registry of the company's security holders (including rights to purchase shares) as a result of:

Description of the nature of the change:

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

Explanation: Please describe all transaction details or actions that led to changes in the company's securities.

Details about changes to security holdings:

1. Holder: Altshuler Trusts Ltd.

- Type of ID: Company number in Israel
- ID: 513901330
- Nature of change: Option exercise
- Change date: 07/01/2026
- Executed through TASE clearinghouse: Yes
- Type and name of security: BIG Employee Warrants
- TASE Symbol: 1201722
- Holder's prior holding: 580,468
- Holding after the change: 578,802
- Total change in quantity: 1,666 (decrease)
- Is this a grant of rights to purchase shares? No
- Security was fully redeemed and consideration was fully received.

2. Holder: The Nominee Company of the Tel Aviv Stock Exchange Ltd.

- Company number in Israel: 515736817
- Nature of change: Option exercise
- Change date: 07/01/2026
- Through TASE: Yes
- Security: BIG Shares
 - Symbol: 1097260
 - Prior holding: 25,195,507
 - After change: 25,195,749
 - Net increase: 242
- Is this a grant of rights to purchase shares? No
- Security was fully redeemed and consideration was fully received.

3. Holder: The Nominee Company of the Tel Aviv Stock Exchange Ltd.

- Nature of change: Option exercise
- Change date: 08/01/2026
- Security: Warrants (Series 7)
 - Symbol: 1214345
 - Prior holding: 715,545
 - After change: 715,107
 - Net decrease: 438
- Is this a grant of rights to purchase shares? No
- Security was fully redeemed and consideration was fully received.

4. Holder: The Nominee Company of the Tel Aviv Stock Exchange Ltd.

- Nature of change: Option exercise
- Change date: 08/01/2026
- Security: BIG Shares
 - Symbol: 1097260
 - Prior holding: 25,195,749
 - After change: 25,196,187
 - Net increase: 438
- Is this a grant of rights to purchase shares? No
- Security was fully redeemed and consideration was fully received.

Explanations:

1. If the change affects more than one security, detail the effect of the change in a separate line for each security.
2. Change date: All changes of the same type to the same security on the same day are summarized in one line. For this purpose, separate changes executed via TASE clearinghouse from those made directly in the company records.
3. For reductions, add the symbol "-".
4. In all quantity fields, enter the number of securities, not the NIS par value.

3. Main shareholder registry as of the report date:

#	Registered shareholder name	ID type	ID number	Security TASE symbol	Share class and par value	Quantity of shares	Holds as trustee

No data in this section.

Attached documents:

- **Shareholders registry file** (as per Section 130 of the Companies Law, 1999):
 - [2026_מראות מניות 08 בינוואר isa.pdf](#)
- **Updated registry of the company's securities, including register of warrant and bondholders:**
 - [2026_מראות מניות ו WARRANT 08 בינוואר isa.pdf](#)

Signatories authorized to sign on behalf of the company:

#	Name	Position
1	Efrat Hayut-Merak	Legal Advisor & Company Secretary

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

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

Contact information:

- Short name: BIG
- Address: 1 Yael Man St. (Alied Cities Tower), Ramat Hasharon, 4734501
- Phone: 073-2600420, 073-2600442
- Fax: 073-2600426
- Email: assaf@bigcenters.co.il
- Website: www.bigcenters.co.il

Electronic reporter's name: Efrat Hayut Merak

- Position: Legal Advisor & Company Secretary
- Contact: Migdall Alied Cities, 26th Floor, Ramat Hasharon 4713402
- Phone: 073-2600407
- Fax: 073-2600507
- Email: efratm@bigcenters.co.il

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

Form structure last updated: 06/08/2024