

BIG Shopping Centers Ltd.

Company Securities Register

Shareholders Register

Name of Security Holder	Company Number	Security Number	Quantity
TASE Register Company Ltd.	515736817	1097260	25,196,187
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series	Security Number	Holder Name and Address	Current Amount (Par Value)	Redemption Dates
	Series 8	1138924	TASE Register Company Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 ILS
		1	1.8.2016	380,405,000 ILS
		1	12.4.2017	(19,020,250 ILS)
		1	12.4.2018	(19,020,250 ILS)
		1	11.4.2019	(19,020,250 ILS)
		2	22.12.2019	70,323,488 ILS
		1	12.4.2020	(32,156,926 ILS)
		1	12.4.2021	(32,156,926 ILS)
		1	12.4.2022	(32,156,926 ILS)
		3	30.11.2022	250,000,000 ILS
		1	12.4.2023	(41,014,069 ILS)
		1	12.4.2024	(41,014,067 ILS)
		1	14.4.2024	(41,014,069 ILS)

Bond Series	Security Number	Name of Holder and Address	Current Amount (Par Value)	Redemption Dates
Series 9				
	Certificate Number	Date of issuance and transfer to holder/Redemption date	Amount at date of 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 Amount (Par Value)	Redemption Dates
Series 11				

2024-06-09

Certificate Number	Issue Date and Transfer to Holder / Repayment Date	Quantity at Issue/Repayment Date
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)	Repayment Dates
				Series 12'
		Certificate Number	Issue Date and Transfer to Holder / Repayment Date	Quantity at Issue/Repayment Date
		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)	Repayment Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Nominee Company Ltd.	579,958,000 NIS	Bonds (Series 13') are to be repaid in 8 (eight) unequal installments, as follows:

2024-06-13

Certificate Number	Issue and Transfer Date/ Repayment Date	Amount at Issue/Repayment
1	30.7.2019	480,000,000 NIS
	25.3.2020	(600,000 , 1 2 NIS)
	25.3.2021	(600,000 , 1 2 NIS)
	25.3.2022	(600,000 , 1 2 NIS)
	25.3.2023	(600,000 , 1 2 NIS)

Bond Series	Security Number	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
	Series 15'	1162221	The TASE Nominee Company Ltd., 2 Ahuzat Bayit St., Tel Aviv, Company no. 515736817	688,571,520 NIS
		1	13.1.2020	600,000,000 NIS
		2	9.7.2020	219,728,000 NIS
			31.1.2021	(120 ,789 , 32 NIS)
			31.1.2022	(120 ,789 , 32 NIS)
			31.1.2023	(120 ,789 , 32 NIS)
			31.1.2024	(120 ,789 , 32 NIS)

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Bond Series	Security Number	Name of Holder and Address	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 Date and Transfer to Holder/Repayment Date	Amount at Issue/Repayment
		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	Issue Date and Transfer to Holder/Repayment Date	Amount at Issue/Repayment
		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 and Address of Holder	Current Amount (Par Value)	Repayment Dates
	Series 18'	1174226	The Company for Registration of the Tel Aviv Stock Exchange Ltd., C.R. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Amount at Issue/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 Holder	Current Amount (Par Value)	Repayment Dates
				Series 19'
		Certificate Number	Issue Date and Transfer to Holder/Redemption Date	Amount at Issue/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

Bond Series	Security Number	Holder's 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's 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

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Bond Series		Security No.	Name and Address of Holder	Current Quantity (par value)		Redemption Dates		
Series 22'								
Bond Series		Security No.	Name and Address of Holder	Current Quantity (par value)		Redemption Dates		
			Series 23'					
				Bond Series	Security No.	Name and Address of Holder	Current Quantity (par value)	Redemption Dates
Series 24'	1227032	The TASE Nominee Company Ltd., Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv		1,081,374,000 ILS				

Warrants

Details of Holder		Security	Issue Date	Security No.	Quantity	Final Exercise Date
The TASE Nominee Company Ltd., Company No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv		Warrants (Series 7)	2.12.2024	1214345	715,107	1.6.2026

Register of Commercial Securities

Security Holder Details	Security	Issue Date	Security Number	Amount 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 (unlisted)	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 (listed)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Warrant Holders (Unlisted)

Security Holder Details	Security	Security Number	Amount	Grant Date
Altscher Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Warrants	1190149	212,438	27.3.2022
Altscher Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Warrants	1194794	12,666	30.3.2023
Altscher Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Warrants	1194794	9,250	5.3.2025
Altscher Trustees Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employee Warrants	1201722	286,129	14.12.2023

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Details of the Security Holder	Security	Security Number	Quantity	Grant Date
Altsher Trusts Ltd. Registration No. 513901330, 19 HaBarzel St., Tel Aviv	Big APP Employees	1201722	160,000	1.1.2024
Altsher Trusts Ltd. Registration No. 513901330, 19 HaBarzel St., Tel Aviv	Big APP Employees	1201722	132,673	3.1.2024