

BIG SHOPPING CENTERS LTD

Company Registration Number: 513623314

To: Israel Securities Authority www.isa.gov.il **To:** TEL AVIV STOCK EXCHANGE LTD www.tase.co.il

Form T087 (Public)

Transmitted via MAGNA: 11/01/2026 **Reference:** 2026-01-004732

Capital Composition, Grant of Rights to Purchase Shares, Registers of Securities of the Corporation, and Changes Therein

Regulation 31E to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 31(a) to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 31(b1) to the Securities Regulations (Periodic and Immediate Reports), 1970 Regulation 32 to the Securities Regulations (Periodic and Immediate Reports), 1970

Nature of the Change:

Employee option exercise and exercise of warrants (Series 7)

Explanation: Please briefly describe the essence of the change.

Reference Numbers of Previous Reports on the Subject:

_____ , _____ , _____ .

1. The Corporation's Securities after the Change:

Name and Type of Security	Security Number on Exchange	Registered Capital Quantity	Issued and Paid-Up Capital (Last Report)	Issued and Paid-Up Capital (Current)	Quantity Recorded by Registration Company
BIG Shares	1097260	420,000,000	25,196,197	25,196,543	25,196,533
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 Op 09-22	1190149	0	212,438	212,438	0
BIG Other Options	1194794	0	21,916	21,916	0
BIG Employee Options	1201722	0	578,802	578,652	0
Commercial Papers (Series 3) (NA'M)	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	715,107	714,857	714,857
Commercial Papers (Series 5) (NA'M)	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 securities of the company must be detailed, including securities not listed for trading.

2. The Corporation Announces That:

Between: 08/01/2026 and 09/01/2026

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

Description: Employee option exercise and exercise of warrants (Series 7)

Explanation: All transaction or action details leading to the change must be described.

Details of the Change for Each Registered Holder:

1. Registered Holder Affected by the Change: Altshuler Trustees Ltd.

- Type of identification number: Israeli Companies Registry Number
- Identification number: 513901330
- Nature of the change: Option exercise
- Date of change: 08/01/2026
- Executed via Exchange Clearinghouse: Yes
- Type and name of security changed: BIG Employee Options
- Security Number: 1201722
- Holder's balance in most recent report: 578,802
- Holder's balance after change: 578,652
- Total increase/decrease: 150
- Is this the grant of rights to purchase shares?: No
- Total proceeds for allocated securities: _____
- Did the allocated securities register for trading: _____
- Security fully paid for and proceeds fully received. ✓

2. Registered Holder Affected by the Change: Registration Company of TASE Ltd.

- Type of identification number: Israeli Companies Registry Number
- Identification number: 515736817
- Nature of the change: Option exercise
- Date of change: 08/01/2026
- Executed via Exchange Clearinghouse: Yes
- Type and name of security changed: BIG Shares
- Security Number: 1097260
- Holder's balance in most recent report: 25,196,187
- Holder's balance after change: 25,196,283
- Total increase/decrease: 96
- Is this the grant of rights to purchase shares?: No
- Total proceeds for allocated securities: _____
- Security fully paid for and proceeds fully received. ✓

3. Registered Holder Affected by the Change: Registration Company of TASE Ltd.

- Type of identification number: Israeli Companies Registry Number
- Identification number: 515736817
- Nature of the change: Option exercise
- Date of change: 09/01/2026
- Executed via Exchange Clearinghouse: Yes
- Type and name of security changed: Warrants (Series 7)
- Security Number: 1214345
- Holder's balance in most recent report: 715,107
- Holder's balance after change: 714,857
- Total increase/decrease: 250
- Is this the grant of rights to purchase shares?: No
- Total proceeds for allocated securities: _____
- Security fully paid for and proceeds fully received. ✓

4. Registered Holder Affected by the Change: Registration Company of TASE Ltd.

- Type of identification number: Israeli Companies Registry Number
- Identification number: 515736817
- Nature of the change: Option exercise
- Date of change: 09/01/2026
- Executed via Exchange Clearinghouse: Yes
- Type and name of security changed: BIG Shares
- Security Number: 1097260
- Holder's balance in most recent report: 25,196,283
- Holder's balance after change: 25,196,533
- Total increase/decrease: 250
- Is this the grant of rights to purchase shares?: No
- Total proceeds for allocated securities: _____
- Security fully paid for and proceeds fully received. ✓

Explanations:

1. If the change affects more than one security, detail the effect in a separate row for each security.
2. Date of change - all changes of the same type in the same security executed on one day are to be summarized in one row. For this purpose - differentiate changes done via clearinghouse from those made directly in the company records.
3. For a reduction, prefix the quantity of securities with "-".
4. In all quantity fields, input the quantity of securities, not currency value.

3. Key Shareholder Register as of the Report Date:

4. Attached: File of Shareholder Register according to Section 130 of the Companies Law, 1999

[ShareholderRegister_09Jan2026_isa.pdf](#)

Alt: Shareholder register PDF file - 2026 מרשום מנויות 09 בינואר isa.pdf

5. Attached: Updated File of the Corporation's Securities Registers, including the Register of Option Holders and Register of Bond Holders

[SecuritiesRegister_09Jan2026_isa.pdf](#)

Alt: Securities register PDF file - 2026 מרשום ניירות ערך 09 בינואר isa.pdf

Authorized Signatories:

No.	Signatory Name	Position
1	Efrat Hayut Marc	Legal Advisor and Company Secretary

Explanation: According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report filed under these regulations must be signed by those authorized to sign on behalf of the corporation. Staff guidelines are found at the Israel Securities Authority website: [Click here](#)

Previous Names of the Reporting Entity: BIG Shopping Centers (2004) Ltd.

Short Name: BIG **Address:** Yaal Man (Allied Cities Tower) 1, Ramat Hasharon, 4734501 **Phone:** 073-2600420, 073-2600442 **Fax:** 073-2600426 **Email:** assaf@bigcenters.co.il **Company Website:** www.bigcenters.co.il

Contact: Efrat Hayut Marc – Legal Advisor and Company Secretary Address: Allied Cities Tower, 26th floor, Ramat Hasharon, 4713402 Phone: 073-2600407 Fax: 073-2600507 Email: efratm@bigcenters.co.il

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

Form structure update date: 06/08/2024