

BIG Shopping Centers Ltd.

Register of Company Securities

Shareholder Register

Name of Security Holder	Company No.	Security Number	Quantity
Tel Aviv Stock Exchange Ltd. Nominee Company Ltd.	515736817	1097260	25,196,533
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Bondholders Register

Bond Series	Security Number	Holder Name and Address	Current Amount (par value)	Repayment Dates
	Series 8	1138924	Tel Aviv Stock Exchange Ltd. Nominee Company Ltd., Registration No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	451,154,755 NIS
		Certificate Number	Issuance and Transfer to Holder / Redemption Date	Issuance/Redemption Amount
		1	1.8.2016	380,405,000 NIS
			12.4.2017	(19,020,250 NIS)
			12.4.2018	(19,020,250 NIS)
			11.4.2019	(19,020,250 NIS)
		2	22.12.2019	70,323,488 NIS
			12.4.2020	(32,156,926 NIS)
			12.4.2021	(32,156,926 NIS)
			12.4.2022	(32,156,926 NIS)
		3	30.11.2022	250,000,000 NIS
			12.4.2023	(41,014,069 NIS)
			12.4.2024	(41,014,067 NIS)
			14.4.2024	(41,014,069 NIS)

Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 9				
	Certificate Number	Issuance and Transfer Date to Holder / Redemption Date		Quantity at Issue/Redemption Date
		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	Holder Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 11				

2024-06-26

Certificate No.	Issue and transfer date to holder / Redemption date	Quantity at issue/redemption 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	(33,412,364 NIS)

Bond Series	Security No.	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
				Series 12'
	Certificate No.	Issue and transfer date to holder / Redemption date	Quantity at issue/redemption 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 No.	Holder's Name and Address	Current Quantity (Par Value)	Redemption Dates
Series 13'	1159516	The Tel Aviv Stock Exchange Nominee Company Ltd.	579,958,000 NIS	The bonds (Series 13') are due for redemption in 8 (eight) unequal payments, as follows:

[illegible]

								Bond Series	Security Number	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
						Series 15'	1162221	The Tel Aviv Stock Exchange Clearing House Ltd. Reg. No. 515736817, 2 Ahuzat Bayit Street, Tel Aviv	688,571,520 NIS			
									Certificate Number	Issuance and Transfer/Redemption Date		Quantity at Issuance/Redemption Date
										1	13.1.2020	600,000,000 NIS
										2	9.7.2020	219,728,000 NIS
											31.1.2021	(32,789,120 NIS)
											31.1.2022	(32,789,120 NIS)
											31.1.2023	(32,789,120 NIS)
											31.1.2024	(32,789,120 NIS)

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Bond Series	Security Number	Name and Address of Holder	Current Amount (Par Value)	Redemption Dates
	Series 16	1168442	The Tel Aviv Stock Exchange Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Amount at Issuance/Redemption
		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 and Address of Holder	Current Amount (Par Value)	Redemption Dates
				Series 17
		Certificate Number	Date of Issuance and Transfer to Holder/Redemption Date	Amount at Issuance/Redemption
		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 Quantity (Par Value)	Repayment Dates
	Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd., Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 NIS
		Certificate Number	Date of Issuance and Transfer to Holder/Repayment Date	Quantity at Issuance/Repayment
		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 Quantity (Par Value)	Repayment Dates
				Series 19
		Certificate Number	Date of Issuance and Transfer to Holder/Repayment Date	Quantity at Issuance/Repayment
		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 Name and Address	Current Amount (Par Value)	Redemption Dates
Series 20'				
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount 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 Name and Address	Current Amount (Par Value)	Redemption Dates
Series 21'				
		Certificate Number	Issuance and Transfer Date to Holder/Redemption Date	Amount at Issuance/Redemption
		1	27.12.2023	536,000,000 NIS

Notes: NIS = New Israeli Shekel; Par Value = principal amount. Empty Security Number / Certificate Number fields indicate that these values were not specified for those rows.

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Bond Series	Security Number	Holder's Name and Address	Current Amount (Par Value)	Redemption Dates
				Series 22'

Bond Series	Security Number	Holder's Name and Address	Current Amount (Par Value)	Redemption Dates
				Series 23'

Bond Series	Security Number	Holder's Name and Address	Current Amount (Par Value)	Redemption Dates
	Series 24'	1227032	The Tel Aviv Stock Exchange Clearing House Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 NIS

Warrants

Details of Security Holder	Security	Issue Date	Security Number	Quantity	Last Exercise Date
The Tel Aviv Stock Exchange Clearing House Ltd. Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	714,857	1.6.2026



Register of Commercial Securities

Details of the Security Holder	Security	Issue Date	Security Number	Quantity at Issue Date in Par Value	Maturity Date
The TASE Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 3 (not traded)	7.12.2023	1201490	150,000,000	6.12.2025
The TASE Clearing House Ltd., Company No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Paper Series 5 (traded)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Option Holders (not traded)

Details of Security Holder	Security	Security Number	Quantity	Grant Date
Altscher Trustees Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP 09-22 Employee Options	1190149	212,438	27.3.2022
Altscher Trustees Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	12,666	30.3.2023
Altscher Trustees Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Other Director Options	1194794	9,250	5.3.2025
Altscher Trustees Ltd., Company No. 513901330, 19 HaBarzel St., Tel Aviv	BIG AP Employees	1201722	285,979	14.12.2023

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Security Holder Details	Security	Security Number	Amount	Grant Date
Altsher Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altsher Trusts Ltd. Reg. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	132,673	3.1.2024