

BIG Shopping Centers Ltd.

Register of securities of the company

Shareholders register

Name of security holder	Co. No.	Security number	Quantity
The Tel Aviv Stock Exchange Registration Company Ltd.	515736817	1097260	25,237,508
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of BONDS holders

BONDS series	Security No.	Holder's name and address	Current quantity (par value)	Maturity dates
Series 9	1141050	The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817 from 2 Ahuzat Bayit St., Tel Aviv	168,375,835 NIS	The BONDS (Series 9) are due for repayment in nine (9) unequal annual installments, where the payments for the principal of the BONDS will be as follows: five equal installments such that each installment is at a rate of 4% of the principal of the BONDS (Series 9), which shall be paid on December 20 of each of the years 2018 – 2022 (inclusive); one payment at a rate of 9% of the principal of the BONDS (Series 9) which shall be made on December 20, 2023; one payment at a rate of 23.66% of the principal of the BONDS (Series 9) which shall be made on December 20, 2024; two equal installments such that each installment is at a rate of 23.67% of the principal of the BONDS (Series 9), which shall be paid on December 20 of each of the years 2025 – 2026 (inclusive).
Certificate No.		Date of issue and transfer to holder/Maturity date		Quantity at date of issue/maturity
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

Certificate No.	Issuance date and transfer to holder/Maturity date	Quantity at issuance/maturity
	20.12.2024	(168,304,700) NIS
	21.12.2025	(168,375,835) NIS

BONDS Series	security/securities No.	Holder name and address	Current quantity (par value)	Maturity dates
Series 11	1151117	The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817 at 2 Ahuzat Bayit St., Tel Aviv	500,461,875 NIS	The BONDS (Series 11) are due for repayment in 7 (seven) unequal installments as follows: 6 (six) installments, where each installment is at a rate of 5% of the principal of the BONDS (Series 11), which will be paid on October 20 of each of the years 2019 to 2023 (inclusive) and an additional payment at a rate of 5% on October 20, 2026, and the balance will be paid in one installment at a rate of 70% of the principal of the BONDS (Series 11), on October 20, 2027.
Certificate No.	Issuance date and transfer to holder/Maturity date		Quantity at issuance/maturity	
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		(33,364,125) NIS	

BONDS Series	security/securities No.	Holder name and address	Current quantity (par value)	Maturity dates
Series 12	1156231	The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817 at 2 Ahuzat Bayit St., Tel Aviv	571,225,407.41 NIS	The BONDS (Series 12) are due for repayment in nine (9) annual installments, as follows: seven (7) first equal installments such that each installment is at a rate of 4% of the principal of the BONDS (Series 12), which will be paid on February 25 of each of the years 2020 - 2026 (inclusive); an eighth payment at a rate of 22% of the principal of the BONDS (Series 12) which will be made on February 25, 2027 and a ninth and final payment at a rate of 50% of the principal of the BONDS (Series 12) which will be made on February 25, 2028.

Certificate No.	Date of issuance and transfer to holder/repayment date	Quantity at date of issuance/repayment
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
	25.2.2026	(31,734,742.59) NIS

BONDS Series	Security No.	Name of holder and address	Current quantity (par value)	Repayment dates
Series 13	1159516	The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817 from 2 Ahuzat Bayit St., Tel Aviv	523,376,732 NIS	The BONDS (Series 13) are due for repayment in 8 (eight) unequal payments, as follows: 4 (four) first payments, which will be paid on March 25 of each of the years 2020 to 2023 (inclusive), will each be at a rate of 4.5% of the BONDS principal (Series 13), the fifth payment, which will be paid on March 25, 2026, will be at a rate of 8%, the sixth and seventh payments which will be paid on March 25, 2027 and on March 25, 2028, will each be at a rate of 12%, and the eighth and final payment, which will be paid on March 25, 2029, will be at a rate of 50% of the BONDS principal (Series 13).
Certificate No.	Date of issuance and transfer to holder/repayment date		Quantity at date of issuance/repayment	
1	30.7.2019		480,000,000 NIS	
	25.3.2020		(21,600,000) NIS	
	25.3.2021		(21,600,000) NIS	
	25.3.2022		(21,600,000) NIS	
	25.3.2023		(21,600,000) NIS	
2	22.10.2024		186,358,000 NIS	
	25.3.2026		(56,581,268) NIS	

BONDS Series	security/securities No.	Holder's name and address	Current amount (par value)	Repayment dates
Series 15	1162221	The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	688,571,520 NIS	The BONDS (Series 15) are due for repayment in eight (8) annual payments, as follows: six (6) first equal payments such that each payment is at a rate of 4% of the principal of the BONDS (Series 15), which will be paid on January 31 of each of the years 2021 through 2024, 2027 and 2028, a seventh payment at a rate of 41% of the principal of the BONDS (Series 15) which will be made on January 31, 2029 and an eighth payment at a rate of 35% of the principal of the BONDS (Series 15) which will be made on January 31, 2030.
Certificate No.		Date of issuance and transfer to holder/repayment date		Amount at the date of issuance/repayment
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

BONDS Series	security/securities No.	Holder's name and address	Current amount (par value)	Repayment dates
Series 16	1168442	The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS	The BONDS (Series 16) are due for repayment in eight (8) unequal payments, as follows: seven (7) payments, which will be paid on August 28 of each of the years 2021 through 2027 (inclusive), each payment at a rate of 4% of the principal of the BONDS (Series 16), and the eighth and final payment, which will be paid on August 28, 2028, will be at a rate of 72% of the principal of the BONDS (Series 16).
Certificate No.		Date of issuance and transfer to holder/repayment date		Amount at the date of issuance/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

BONDS Series	Security No.	Holder Name and Address	Current Quantity (par value)	Repayment Dates
Series 17	1168459	The TASE Nominee Company Ltd. Company No. 515736817 2 Ahuzat Bayit St., Tel Aviv	176,000,000 ILS	The BONDS (Series 17) are due for repayment in eight (8) unequal payments, as follows: Seven (7) payments, which will be paid on August 28 of each of the years 2021 through 2027 (inclusive), each payment at a rate of 4% of the BONDS (Series 17) principal, and the eighth and final payment, which will be paid on August 28, 2028, will be at a rate of 72% of the BONDS (Series 17) principal.
Certificate No.		Issue and Transfer Date to Holder/Repayment Date		Quantity on Issue/Repayment Date
1		7.9.2020		220,000,000 ILS
		28.8.2021		(8,800,000 ILS)
		28.8.2022		(8,800,000 ILS)
		28.8.2023		(8,800,000 ILS)
		28.8.2024		(8,800,000 ILS)
		28.8.2025		(8,800,000 ILS)

BONDS Series	Security No.	Holder Name and Address	Current Quantity (par value)	Repayment Dates
Series 18	1174226	The TASE Nominee Company Ltd. Company No. 515736817 2 Ahuzat Bayit St., Tel Aviv	1,125,000,001 ILS	The BONDS (Series 18) are due for repayment in eight (8) unequal payments, as follows: 2 payments totaling 5% of the BONDS (Series 18) principal will be paid on March 30 of the years 2023 and 2025. Two payments at a rate of 12.5% of the BONDS (Series 18) principal will be paid on March 30 in the years 2026 and 2027. Two payments at a rate of 7.5% of the BONDS (Series 18) principal will be paid on March 30 in the years 2028 and 2029. A payment of 12% of the BONDS (Series 18) principal will be paid on March 30, 2030, and a payment of 38% of the BONDS (Series 18) principal will be paid on March 30, 2031.
Certificate No.		Issue and Transfer Date to Holder/Repayment Date		Quantity on Issue/Repayment Date
1		22.3.2021		575,767,000 ILS
2		9.9.2021		368,756,000 ILS
3		6.1.2022		305,477,000 ILS
		30.3.2023		(62,500,000 ILS)
		30.3.2025		(62,499,999 ILS)
		30.3.2026		(156,250,000 ILS)

BONDS Series	Security No.	Holder Name and Address	Current Quantity (par value)	Repayment Dates
Series 19	1181007	The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	318,400,000 NIS	The BONDS (Series 19) are due for repayment in seven (7) unequal installments, as follows: Six (6) installments, which will be paid on October 30 of each of the years 2022 to 2024 (inclusive) and 2026 to 2028 (inclusive), each installment at a rate of 4% of the principal of the BONDS (Series 19), and the final and last installment, which will be paid on October 30, 2029, will be at a rate of 76% of the principal of the BONDS (Series 19).
Certificate No.		Issuance and Transfer to Holder Date/Repayment Date		Quantity at Issuance/Repayment Date
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

BONDS Series	Security No.	Holder Name and Address	Current Quantity (par value)	Repayment Dates
Series 20	1186188	The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	976,934,127 NIS	The BONDS (Series 20) are due for repayment in eleven (11) unequal installments, as follows: Two installments at a rate of 6% each of the principal of the BONDS (Series 20) will be paid on April 30 of the years 2023 and 2024; one installment at a rate of 4% of the principal of the BONDS (Series 20) will be paid on April 30, 2025; one installment at a rate of 7% of the principal of the BONDS (Series 20) will be paid on April 30, 2026; one installment at a rate of 11% of the principal of the BONDS (Series 20) will be paid on April 30, 2027; three installments at a rate of 4% each of the principal of the BONDS (Series 20) will be paid on April 30 in the years 2028, 2029 and 2030; one installment at a rate of 8% of the principal of the BONDS (Series 20) will be paid on April 30, 2031; one installment at a rate of 35% of the principal of the BONDS (Series 20) will be paid on April 30, 2032; and one final installment at a rate of 11% of the principal of the BONDS (Series 20) will be paid on April 30, 2033.

Certificate No.	Date of issue and transfer to holder / date of redemption	Quantity at date of issue / 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)

BONDS Series	security/securities No.	Name and address of the holder	Current quantity (par value)	Redemption dates
Series 21	1202217	The Registration Company of the Tel Aviv Stock Exchange Ltd Co. ID 515736817 2 Ahuzat Bayit St., Tel Aviv	536,000,000 NIS	The BONDS (Series 21') are due for redemption in one payment, on July 3, 2030.
Certificate No.	Date of issue and transfer to holder / date of redemption		Quantity at date of issue / redemption	
1	27.12.2023		536,000,000 NIS	

BONDS Series	security/securities No.	Name and address of the holder	Current quantity (par value)	Redemption dates
Series 22	1224948	The Registration Company of the Tel Aviv Stock Exchange Ltd Co. ID 515736817 2 Ahuzat Bayit St., Tel Aviv	235,000,000 NIS	The BONDS (Series 22') are due for redemption in one payment, on December 10, 2029.
Certificate No.	Date of issue and transfer to holder / date of redemption		Quantity at date of issue / redemption	
1	8.7.2025		235,000,000 NIS	

BONDS Series	security/securities No.	Name and address of the holder	Current quantity (par value)	Redemption dates
Series 23	1224955	The Registration Company of the Tel Aviv Stock Exchange Ltd Co. ID 515736817 2 Ahuzat Bayit St., Tel Aviv	343,000,000 NIS	The BONDS (Series 23') are due for redemption in one payment, on January 10, 2031.
Certificate No.	Date of issue and transfer to holder / date of redemption		Quantity at date of issue / redemption	
1	8.7.2025		343,000,000 NIS	

BONDS Series	security/securities No.	Holder Name and Address	Current Quantity (par value)	Maturity Dates
Series 24	1227032	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 NIS	The BONDS (Series 24) are due for repayment in three (3) unequal installments, as follows: First installment at a rate of 25% of the BONDS principal (Series 24) will be paid on August 10, 2032; second installment at a rate of 50% of the BONDS principal (Series 24) will be paid on August 10, 2033; and third installment at a rate of 25% of the BONDS principal (Series 24) will be paid on August 10, 2034.
Certificate No.		Issue Date and Transfer to Holder/Maturity Date		Quantity at Issue/Maturity Date
1		9.8.2025		1,081,374,000 NIS

BONDS Series	security/securities No.	Holder Name and Address	Current Quantity (par value)	Maturity Dates
Series 25	1236181	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	1,000,000,000 NIS	The BONDS (Series 25) are due for repayment (principal) in one payment (100%) on November 20, 2032.
Certificate No.		Issue Date and Transfer to Holder/Maturity Date		Quantity at Issue/Maturity Date
1		9.2.2026		1,000,000,000 NIS

Warrants

Security Holder Details	security/securities	Issue Date	security/securities No.	Quantity	Last Date for Exercise
The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 2 Ahuzat Bayit St., Tel Aviv	Warrants (Series 7)	2.12.2024	1214345	682,149	1.6.2026

Register of Commercial Papers

Security Holder Details	Security	Issue Date	Security No.	Quantity at Issue Date in Par Value	Maturity Date
The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Non-tradable)	7.12.2023	1201490	150,000,000	6.12.2026
The Nominee Company of the Tel Aviv Stock Exchange Ltd. Co. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 5 (Tradable)	8.6.2025	1223114	250,000,000	6.6.2026

Register of Warrant Holders (Non-tradable)

Security Holder Details	Security	Security No.	Quantity	Grant Date
Altshuler Trusts Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up 09-22 Employee Warrants	1190149	203,745	27.3.2022
Altshuler Trusts Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Others Director Warrants	1194794	8,865	30.3.2023
Altshuler Trusts Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Others Director Warrants	1194794	8,016	5.3.2025
Altshuler Trusts Ltd. Co. No. 513901330, 19 HaBarzel St., Tel Aviv	Big Up Others Consultant Warrants	1194794	1,000	16.2.2026

Security Holder Details	Security	Security No.	Quantity	Grant Date
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	279,601	14.12.2023
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	131,673	3.1.2024
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	583,250	16.2.2026
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	500	9.3.2026
Altsher Trusts Ltd. Company No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Employees	1201722	1,500	11.4.2026