

BIG Shopping Centers Ltd.
Register of Company Securities

Register of Shareholders

Security Holder Name	Co. ID	Security Number	Quantity
The Registration Company of the Tel Aviv Stock Exchange Ltd.	515736817	1097260	25,244,070
Sahar Holdings (1967) Ltd.	520032418	1097260	10

Register of BONDS Holders

BONDS Series	Security No.	Holder Name and Address	Current Quantity (par value)	Maturity Dates
Series I	1141050	The Registration Company of the Tel Aviv Stock Exchange Ltd. Co. ID 515736817 of 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 regarding the BONDS principal will be as follows: five equal installments such that each payment is at a rate of 4% of the BONDS (Series 9) principal, which will be paid on December 20 of each of the years 2018 - 2022 (inclusive); one payment at a rate of 9% of the BONDS (Series 9) principal which will be made on December 20, 2023; one payment at a rate of 23.66% of the BONDS (Series 9) principal which will be made on December 20, 2024; two equal installments such that each payment is at a rate of 23.67% of the BONDS (Series 9) principal, which will be paid on December 20 of each of the years 2025 - 2026 (inclusive).

Cert. No.	Date of Issuance and Transfer to Holder/Date of Repayment	Quantity at Date of Issuance/Repayment
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.	Date of issuance and transfer to holder/repayment date	Quantity on date of issuance/repayment
	20.12.2024	(168,304,700) NIS
	21.12.2025	(168,375,835) NIS

BONDS Series	Security No.	Holder's Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 11	1151117	The Tel Aviv Stock Exchange Registration Company Ltd., Co. Reg. No. 515736817, 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 the rate of 5% of the principal of the BONDS (Series 11), which shall be paid on October 20 of each of the years 2019 to 2023 (inclusive) and an additional installment at the rate of 5% on October 20, 2026, and the balance shall be paid in one installment at the rate of 70% of the principal of the BONDS (Series 11), on October 20, 2027.

Certificate No.	Date of issuance and transfer to holder/repayment date	Quantity on date of issuance/repayment
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 No.	Holder's Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 12	1156231	The Tel Aviv Stock Exchange Registration Company Ltd., Co. Reg. No. 515736817, 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) equal first installments such that each installment is at the rate of 4% of the principal of the BONDS (Series 12), which shall be paid on February 25 of each of the years 2020 - 2026 (inclusive); an eighth installment at the rate of 22% of the principal of the BONDS (Series 12) which shall be performed on February 25, 2027 and a ninth and final installment at the rate of 50% of the principal of the BONDS (Series 12) which shall be performed on February 25, 2028.

Certificate No.	Date of issuance and transfer to holder/Maturity date	Quantity at date of issuance/Maturity
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

BOND Series	Security No.	Name of Holder and Address	Current quantity (par value)	Maturity Dates
Series 13	1159516	The Registration Company of the Tel Aviv Stock Exchange Ltd. P.C. 515736817 of 2 Ahuzat Bayit St., Tel Aviv	523,376,732 NIS	The BONDS (Series 13) are due for repayment in 8 (eight) unequal installments, as follows: the first 4 (four) installments, which shall be paid on March 25 of each of the years 2020 through 2023 (inclusive), shall each be at a rate of 4.5% of the BONDS (Series 13) principal; the fifth installment, which shall be paid on March 25, 2026, shall be at a rate of 8%; the sixth and seventh installments, which shall be paid on March 25, 2027 and March 25, 2028, shall each be at a rate of 12%; and the eighth and final installment, which shall be paid on March 25, 2029, shall be at a rate of 50% of the principal of the BONDS (Series 13).

Certificate No.	Date of issuance and transfer to holder/Maturity date	Quantity at date of issuance/Maturity
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 No.	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
Series 15	1162221	The TASE Nominee Company Ltd. P.C. 515736817, 2 Ahuzat Bayit St., Tel Aviv	688,571,520 NIS	The BONDS (Series 15) are due for repayment in eight (8) annual installments, as follows: six (6) first installments where each installment is at a rate of 4% of the BONDS principal (Series 15), which will be paid on January 31 of each of the years 2021 to 2024, 2027 and 2028, a seventh installment at a rate of 41% of the BONDS principal (Series 15) which will be carried out on January 31, 2029 and an eighth installment at a rate of 35% of the BONDS principal (Series 15) which will be carried out on January 31, 2030.

Certificate No.	Date of Issuance and Transfer to Holder/Repayment Date	Quantity at 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 No.	Name and Address of Holder	Current Quantity (Par Value)	Repayment Dates
Series 16	1168442	The TASE Nominee Company Ltd. P.C. 515736817, 2 Ahuzat Bayit St., Tel Aviv	156,800,000 NIS	The BONDS (Series 16) are due for repayment in eight (8) unequal installments, as follows: seven (7) installments, which will be paid on August 28 of each of the years 2021 to 2027 (inclusive), each installment at a rate of 4% of the BONDS principal (Series 16), and the eighth and final installment, which will be paid on August 28, 2028, will be at a rate of 72% of the BONDS principal (Series 16).

Certificate No.	Date of Issuance and Transfer to Holder/Repayment Date	Quantity at 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.	Name of holder and address	Current quantity (par value)	Maturity dates
Series 17	1168459	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817 of 2 Ahuzat Bayit Street, Tel Aviv	176,000,000 NIS	The BONDS (Series 17) are due for repayment in eight (8) unequal installments, as follows: seven (7) installments, which will be paid on August 28 of each of the years 2021 to 2027 (inclusive), each installment at a rate of 4% of the BONDS principal (Series 17), and the eighth and final installment, which will be paid on August 28, 2028, will be at a rate of 72% of the BONDS principal (Series 17).

Certificate No.	Date of issuance and transfer to holder/repayment date	Amount on date of issuance/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)

BONDS series	security No.	Name of holder and address	Current quantity (par value)	Maturity dates
Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Company No. 515736817 of 2 Ahuzat Bayit Street, Tel Aviv	1,125,000,001 NIS	The BONDS (Series 18) are due for repayment in eight (8) unequal installments, as follows: 2 installments of 5% of the BONDS principal (Series 18) will be paid on March 30 of the years 2023 and 2025. Two installments at a rate of 12.5% of the BONDS principal (Series 18) will be paid on March 30 in the years 2026 and 2027. Two installments at a rate of 7.5% of the BONDS principal (Series 18) will be paid on March 30 in the years 2028 and 2029. An installment of 12% of the BONDS principal (Series 18) will be paid on March 30, 2030, and an installment of 38% of the BONDS principal (Series 18) will be paid on March 30, 2031.

Certificate No.	Date of issuance and transfer to holder/repayment date	Amount at date of 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)
	30.3.2026	(156,250,000 NIS)

BONDS Series	Security No.	Holder's Name and Address	Current Quantity (par value)	Maturity Dates
Series 19	1181007	The Registration Company of the Tel Aviv Stock Exchange Ltd., Company 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 BONDS (Series 19) principal, and the final installment, which will be paid on October 30, 2029, will be at a rate of 76% of the BONDS (Series 19) principal.

Certificate No.	Issuance and Transfer to Holder Date / Repayment Date	Quantity on 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's Name and Address	Current Quantity (par value)	Maturity Dates
Series 20	1186188	The Registration Company of the Tel Aviv Stock Exchange Ltd., Company 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 BONDS (Series 20) principal will be paid on April 30 of the years 2023 and 2024; one installment at a rate of 4% of the BONDS (Series 20) principal will be paid on April 30, 2025; one installment at a rate of 7% of the BONDS (Series 20) principal will be paid on April 30, 2026; one installment at a rate of 11% of the BONDS (Series 20) principal will be paid on April 30, 2027; three installments at a rate of 4% each of the BONDS (Series 20) principal will be paid on April 30 in the years 2028, 2029, and 2030; one installment at a rate of 8% of the BONDS (Series 20) principal will be paid on April 30, 2031; one installment at a rate of 35% of the BONDS (Series 20) principal will be paid on April 30, 2032; and one final installment at a rate of 11% of the BONDS (Series 20) principal will be paid on April 30, 2033.

Certificate No.	Date of issuance and transfer to holder/Maturity date	Quantity at date of issuance/Maturity
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
	30.4.2026	(81,411,177) NIS

BONDS series	Security No.	Name and address of holder	Current quantity (par value)	Repayment dates
Series 21	1202217	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 at 2 Ahuzat Bayit St., Tel Aviv	536,000,000 NIS	The BONDS (Series 21) are due for repayment in one installment, on July 3, 2030.
Certificate No.	Date of issuance and transfer to holder/Maturity date		Quantity at date of issuance/Maturity	
1	27.12.2023		536,000,000 NIS	

BONDS series	Security No.	Name and address of holder	Current quantity (par value)	Repayment dates
Series 22	1224948	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 at 2 Ahuzat Bayit St., Tel Aviv	235,000,000 NIS	The BONDS (Series 22) are due for repayment in one installment, on December 10, 2029.
Certificate No.	Date of issuance and transfer to holder/Maturity date		Quantity at date of issuance/Maturity	
1	8.7.2025		235,000,000 NIS	

BONDS series	Security No.	Name and address of holder	Current quantity (par value)	Repayment dates
Series 23	1224955	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. No. 515736817 at 2 Ahuzat Bayit St., Tel Aviv	343,000,000 NIS	The BONDS (Series 23) are due for repayment in one installment, on January 10, 2031.
Certificate No.	Date of issuance and transfer to holder/Maturity date		Quantity at date of issuance/Maturity	

1	8.7.2025	343,000,000 NIS
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BOND Series	security/securities No.	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
Series 24	1227032	The Tel Aviv Stock Exchange Registration Company Ltd. Reg. 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 payment at a rate of 25% of the principal of the BONDS (Series 24) shall be paid on August 10, 2032; second payment at a rate of 50% of the principal of the BONDS (Series 24) shall be paid on August 10, 2033; and third payment at a rate of 25% of the principal of the BONDS (Series 24) shall be paid on August 10, 2034.
Certificate No.	Date of Issuance and Transfer to Holder/Repayment Date			Quantity at Date of Issuance/Repayment
1	9.8.2025			1,081,374,000 NIS

BOND Series	security/securities No.	Name and Address of Holder	Current Quantity (par value)	Repayment Dates
Series 25	1236181	The Tel Aviv Stock Exchange Registration Company Ltd. Reg. 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.	Date of Issuance and Transfer to Holder/Repayment Date			Quantity at Date of Issuance/Repayment
1	9.2.2026			1,000,000,000 NIS

warrants

Security Holder Details	security/securities	Issuance Date	security/securities No.	Quantity	Last Date for Exercise
The Tel Aviv Stock Exchange Registration Company Ltd. Reg. No. 515736817, 2 Ahuzat Bayit St., Tel Aviv	warrants (Series 7)	2.12.2024	1214345	677,742	1.6.2026

Register of Commercial Papers

Security Holder Details	Security	Issuance Date	Security No.	Quantity at Issuance Date in Par Value	Maturity Date
The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817 from 2 Ahuzat Bayit St., Tel Aviv	Commercial Papers Series 3 (Non-tradable)	7.12.2023	1201490	150,000,000	6.12.2026
The Tel Aviv Stock Exchange Registration Company Ltd. Co. No. 515736817 from 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 from 19 HaBarzel St., Tel Aviv	Big Up 22-09 Employee Warrants	1190149	199,222	27.3.2022
Altshuler Trusts Ltd. Co. No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Others Director Warrants	1194794	8,865	30.3.2023
Altshuler Trusts Ltd. Co. No. 513901330 from 19 HaBarzel St., Tel Aviv	Big Up Others Director Warrants	1194794	8,016	5.3.2025
Altshuler Trusts Ltd. Co. No. 513901330 from 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
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	279,601	14.12.2023
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	160,000	1.1.2024
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	131,673	3.1.2024
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	583,250	16.2.2026
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	500	9.3.2026
Altshuler Trusts Ltd. Company No. 513901330 19 Habarzel St., Tel Aviv	Big Up Employees	1201722	1,500	11.4.2026