

Big Shopping Centers Ltd  
BIG SHOPPING CENTERS LTD

Number at the Registrar: 513623314

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To: Israel Securities Authority    To: Tel Aviv Stock Exchange Ltd T087 ( Public )    Filed via MAGNA: 01/06/2026  
www.isa.gov.il                      www.tase.co.il                      Reference:                      2026-01-052142

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Share capital status, grant of rights to purchase shares and the corporation's securities registers and changes thereto  
Regulation 31E of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970  
Regulation 31(a) of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970  
Regulation 31(b1) of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970  
Regulation 32 of the Securities Regulations (Periodic and Immediate Reports), 5730 - 1970

Nature of the change: Exercise of warrants (Series 7) and expiration of the remaining warrants (Series 7)

Explanation: Briefly describe the nature of the change

Reference numbers of previous reports on the matter: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.

1. The corporation's securities status after the change:

Name and type of security	Security No. on the stock exchange	Amount in registered capital	Issued and paid-up capital		Quantity registered in the name of Registration Company
			Quantity in last report	Current quantity	
<i>Big shares</i>	1097260	420,000,000	25,651,235	25,922,777	25,922,767
<i>BONDS (Series 9')</i>	1141050	0	168,375,835	168,375,835	168,375,835
<i>BONDS (Series 11')</i>	1151117	0	500,461,875	500,461,875	500,461,875
<i>BONDS (Series 12')</i>	1156231	0	571,225,407.41	571,225,407.41	571,225,407.41
<i>BONDS (Series 13')</i>	1159516	0	523,376,732	523,376,732	523,376,732
<i>BONDS (Series 15')</i>	1162221	0	688,571,520	688,571,520	688,571,520
<i>BONDS (Series 16')</i>	1168442	0	156,800,000	156,800,000	156,800,000
<i>BONDS (Series 17')</i>	1168459	0	176,000,000	176,000,000	176,000,000
<i>BONDS (Series 18')</i>	1174226	0	968,750,001	968,750,001	968,750,001
<i>BONDS (Series 19')</i>	1181007	0	318,400,000	318,400,000	318,400,000
<i>BONDS (Series 20')</i>	1186188	0	895,522,950	895,522,950	895,522,950
<i>Big Up 09-22</i>	1190149	0	197,390	197,390	0
<i>Big Up – Others</i>	1194794	0	17,881	17,881	0
<i>Big Up – Employees</i>	1201722	0	1,154,373	1,154,373	0
<i>Commercial papers Series 3</i>	1201490	0	150,000,000	150,000,000	150,000,000
<i>BONDS (Series 21')</i>	1202217	0	536,000,000	536,000,000	536,000,000
<i>Warrants (Series 7)</i>	1214345	0	271,560	0	0
<i>Commercial papers Series 5</i>	1223114	0	250,000,000	250,000,000	250,000,000
<i>BONDS (Series 22')</i>	1224948	0	235,000,000	235,000,000	235,000,000
<i>BONDS (Series 23')</i>	1224955	0	343,000,000	343,000,000	343,000,000
<i>BONDS (Series 24')</i>	1227032	0	1,081,374,000	1,081,374,000	1,081,374,000
<i>BONDS (Series 25')</i>	1236181	0	1,000,000,000	1,000,000,000	1,000,000,000

Explanation: Detail all the company's securities, including securities not listed for trading.

2. The corporation reports that:

- On the date 01/06/2026
- From date \_\_\_\_\_ to date \_\_\_\_\_

- There was a change in the quantity and in the register of holders of the corporation's securities (including rights to purchase shares) as a result of:

Description of the nature of the change: \_\_\_\_\_ Exercise of warrants (Series 7) and expiration of the remaining warrants (Series 7)

Explanation: Describe all the particulars of the transaction or action by virtue of which the change in the corporation's securities occurred.

Name of the registered holder in respect of whom the change occurred: *TASE Registration Company Ltd*

1

Type of identification number: *Number in the Israeli Registrar of Companies* Identification number: *515736817*

Nature of the change: Exercise of options \_\_\_\_\_

Date of change: *01/06/2026* Carried out via the stock exchange clearing house: *Yes*

Type and name of security in which a change occurred: *Warrants (Series 7)*

Security No. on the stock exchange: *1214345*

Balance of the holder in the security in the last report: *271,560*

Balance of the holder in this security after the change: *18*

Total quantity of securities in which there was a decrease/increase: *271,542*

Is this a grant of rights to purchase shares *No*

Total consideration for securities allotted: \_\_\_\_\_

The stock exchange number of the share arising from exercise of the security: \_\_\_\_\_

Number of shares that will arise from full exercise/conversion of the security: \_\_\_\_\_

Total exercise premium to be received from full exercise/conversion of the security into shares:

\_\_\_\_\_

The period during which the security may be exercised: \_\_\_\_\_

From \_\_\_\_\_ until \_\_\_\_\_

The securities allotted will be listed for trading: \_\_\_\_\_

The said allotment of securities is further to \_\_\_\_\_ published on \_\_\_\_\_ and its reference number is \_\_\_\_\_

- The security was fully paid up and the consideration was fully received.
- The security was fully paid up, but the consideration was not fully received.
- Issued for an ATM program
- Other.

\_\_\_\_\_

Name of the registered holder in respect of whom the change occurred: *TASE Registration Company Ltd*

2

Type of identification number: *Number in the Israeli Registrar of Companies* Identification number: *515736817*

Nature of the change: Exercise of options \_\_\_\_\_

Date of change: *01/06/2026* Carried out via the stock exchange clearing house: *Yes*

Type and name of security in which a change occurred: *Big shares*

Security No. on the stock exchange: *1097260*

Balance of the holder in the security in the last report: *25,651,225*

Balance of the holder in this security after the change: *25,922,767*

Total quantity of securities in which there was a decrease/increase: *271,542*

Is this a grant of rights to purchase shares *No*

Total consideration for securities allotted: \_\_\_\_\_

The stock exchange number of the share arising from exercise of the security: \_\_\_\_\_

Number of shares that will arise from full exercise/conversion of the security: \_\_\_\_\_

Total exercise premium to be received from full exercise/conversion of the security into shares:

\_\_\_\_\_

The period during which the security may be exercised: \_\_\_\_\_

From \_\_\_\_\_ until \_\_\_\_\_

The securities allotted will be listed for trading: \_\_\_\_\_

The said allotment of securities is further to \_\_\_\_\_published on \_\_\_\_\_and its reference number is \_\_\_\_\_

- The security was fully paid up and the consideration was fully received.
- The security was fully paid up, but the consideration was not fully received.
- Issued for an ATM program
- Other.

Name of the registered holder in respect of whom the change occurred: *TASE Registration Company Ltd*

3

Type of identification number: *Number in the Israeli Registrar of Companies* Identification number: *515736817*

Nature of the change: Expiration \_\_\_\_\_

Date of change: *01/06/2026* Carried out via the stock exchange clearing house: *No*

Type and name of security in which a change occurred: *Warrants (Series 7)*

Security No. on the stock exchange: *1214345*

Balance of the holder in the security in the last report: *18*

Balance of the holder in this security after the change: *0*

Total quantity of securities in which there was a decrease/increase: *18*

Is this a grant of rights to purchase shares *No*

Total consideration for securities allotted: \_\_\_\_\_

The stock exchange number of the share arising from exercise of the security: \_\_\_\_\_

Number of shares that will arise from full exercise/conversion of the security: \_\_\_\_\_

Total exercise premium to be received from full exercise/conversion of the security into shares:

\_\_\_\_\_

The period during which the security may be exercised: \_\_\_\_\_

From \_\_\_\_\_until \_\_\_\_\_

The securities allotted will be listed for trading: \_\_\_\_\_

The said allotment of securities is further to \_\_\_\_\_published on \_\_\_\_\_and its reference number is \_\_\_\_\_

- The security was fully paid up and the consideration was fully received.
- The security was fully paid up, but the consideration was not fully received.
- Issued for an ATM program
- Other.

*Expiration of warrants (Series 7).*

#### Explanations:

1. If the change affects more than one security, detail the effect of the change in a separate line for each security.
2. Date of change – all changes of the same type, in the same security, carried out on one day, will be summarized in one line. For this matter – differentiate between changes carried out via the stock exchange clearing house and changes made directly in the company's books.
3. The change – for a decrease, add the sign "-".
4. In all quantity fields, fill in the quantity of securities and not NIS par value.

- There was a change only in the register of holders of the corporation's securities (**without a change in the quantity of the corporation's securities**) as a result of:

Description of the nature of the change \_\_\_\_\_

Explanation: Describe all the particulars of the transaction or action by virtue of which the change in the register occurred

1 Name of the registered holder in respect of whom the change occurred: _____
Type of identification number: _____ Identification number: _____
Date of change: _____ Carried out via the stock exchange clearing house: _____
Type and name of security in which a change occurred: _____
Security No. on the stock exchange: _____
Quantity of the change: _____
Balance of the holder in this security after the change: _____

3. Main details of the shareholders register as of the report date are as follows:

No.	Name of registered shareholder	Type of identification number	Identification number	Security number on the stock exchange	Type of shares and their par value	Number of shares	Does he hold the shares as trustee
1	_____	_____	_____	_____	_____	_____	_____

4. Attached is a shareholders register file in accordance with the provisions of Section 130 of the Companies Law, 5759 - 1999 [ShareholdersRegister1June2026 isa.pdf](#)

5. Attached is an updated file of the corporation's securities registers, including the register of warrant holders and the register of bond holders [SecuritiesRegister1June2026 isa.pdf](#)

**Details of the signatories authorized to sign on behalf of the corporation:**

	Name of signatory	Position
1	Efrat Hayot Mark	<i>Other Legal Counsel and Company Secretary</i>

Explanation: According to Regulation 5 of the Securities Regulations (Periodic and Immediate Reports) (5730 – 1970), a report submitted under these Regulations shall be signed by the persons authorized to sign on behalf of the corporation. The Staff's position on the matter can be found on the Authority's website: [Click here](#).

Reference numbers of previous documents on the subject (mention does not constitute inclusion by way of reference):

The corporation's securities are listed for trading on the Tel Aviv Stock Exchange

Form structure update date:  
06/08/2024

Short name: Big

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Email: [assaf@bigcenters.co.il](mailto:assaf@bigcenters.co.il) Company website: [www.bigcenters.co.il](http://www.bigcenters.co.il)

Previous names of reporting entity: Big Shopping Centers (2004) Ltd

Name of electronic reporter: Hayot Mark Efrat Position: Legal Counsel and Company Secretary Name of employing company:

Address: Allied Cities Tower, 26th floor 0 , Ramat Hasharon 4713402 Telephone: 073-2600407 Fax: 073-2600507 Email: [efratm@bigcenters.co.il](mailto:efratm@bigcenters.co.il)