

Big Shopping Centers Ltd.

The Company's Securities Register

Shareholders' Register

Security holder name	Co. ID	Security number	Quantity
The Tel Aviv Stock Exchange Nominee Company Ltd.	515736817	1097260	25,922,767
Sahar Holdings (1967) Ltd.	520032418	1097260	10

BONDS' holders' register

BONDS series	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 9	1141050	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 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 principal payments of the BONDS shall be as follows: five equal installments such that each payment is at a rate of 4% of the BONDS principal (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 BONDS principal (Series 9) which shall be made on December 20, 2023; one payment at a rate of 23.66% of the BONDS principal (Series 9) which shall be made on December 20, 2024; two equal installments such that each payment is at a rate of 23.67% of the BONDS principal (Series 9), which shall be paid on December 20 of each of the years 2025 - 2026 (inclusive).

Certificate No.	Date of issuance and transfer to holder/repayment date	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 at date of issuance/repayment
	20.12.2024	(168,304,700) NIS
	21.12.2025	(168,375,835) NIS

BONDS series	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 11	1151117	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 515736817 from 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 payment is at a rate of 5% of the BONDS principal (Series 11), which shall 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 shall be paid in one payment at a rate of 70% of the BONDS principal (Series 11), on October 20, 2027.

Certificate No.	Date of issuance and transfer to holder/repayment date	Quantity at 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	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 12	1156231	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 515736817 from 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) initial equal installments such that each payment is at a rate of 4% of the BONDS principal (Series 12), which shall be paid on February 25 of each of the years 2020 - 2026 (inclusive); an eighth payment at a rate of 22% of the BONDS principal (Series 12) which shall be made on February 25, 2027 and a ninth and final payment at a rate of 50% of the BONDS principal (Series 12) which shall 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	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 13	1159516	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 515736817 from 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: 4 (four) initial installments, which shall be paid on March 25 of each of the years 2020 to 2023 (inclusive), each payment shall be at a rate of 4.5% of the BONDS principal (Series 13), the fifth payment, 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, each payment shall be at a rate of 12%, and the eighth and final payment, which shall be paid on March 25, 2029, shall 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	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 15	1162221	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 515736817 from 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) initial equal installments such that each payment is at a rate of 4% of the BONDS principal (Series 15), which shall be paid on January 31 of each of the years 2021 to 2024, 2027 and 2028, a seventh payment at a rate of 41% of the BONDS principal (Series 15) which shall be made on January 31, 2029 and an eighth payment at a rate of 35% of the BONDS principal (Series 15) which shall be made 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	Securities No.	Holder name and address	Current quantity (par value)	Repayment dates
Series 16	1168442	The Tel Aviv Stock Exchange Nominee Company Ltd. Co. ID 515736817 from 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 shall be paid on August 28 of each of the years 2021 to 2027 (inclusive), each payment at a rate of 4% of the BONDS principal (Series 16), and the eighth and final payment, which shall be paid on August 28, 2028, shall 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

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 17	1168459	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 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: <u>Seven (7) payments</u> , which will be paid on <u>August 28</u> of each of the years <u>2021 to 2027</u> (inclusive), each payment at a rate of <u>4%</u> of the BONDS principal (Series 17), <u>and the eighth and final payment</u> , which will be paid on <u>August 28, 2028</u> , will be at a rate of <u>72%</u> of the BONDS principal (Series 17).
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/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)	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 18	1174226	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 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: <u>2 payments</u> totaling <u>5%</u> of the BONDS principal (Series 18) will be paid on <u>March 30</u> of the years <u>2023 and 2025</u> . <u>Two payments at a rate of 12.5%</u> of the BONDS principal (Series 18) will be paid on <u>March 30</u> in the years <u>2026 and 2027</u> . <u>Two payments at a rate of 7.5%</u> of the BONDS principal (Series 18) will be paid on <u>March 30</u> in the years <u>2028 and 2029</u> . <u>A payment totaling 12%</u> of the BONDS principal (Series 18) will be paid on <u>March 30, 2030</u> and a payment totaling <u>38%</u> of the BONDS principal (Series 18) will be paid on <u>March 30, 2031</u> .
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/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)	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 19	1181007	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	318,400,000 ILS	The BONDS (Series 19) are due for repayment in seven (7) unequal payments, as follows: Six (6) payments, which will be paid on October 30 of each of the years 2022 to 2024 (inclusive) and 2026 to 2028 (inclusive), each payment at a rate of 4% of the BONDS principal (Series 19), and the final and last payment, which will be paid on October 30, 2029, will be at a rate of 76% of the BONDS principal (Series 19).

Certificate No.	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment Date
1	17.10.2021	205,000,000 ILS
	30.10.2022	(8,200,000 ILS)
	30.10.2023	(8,200,000 ILS)
	30.10.2024	(8,200,000 ILS)
2	23.03.2025	138,000,000 ILS

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

Certificate No.	Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment Date
1	2.5.2022	594,835,000 ILS
	30.4.2023	(35,690,100 ILS)
	30.4.2024	(35,690,100 ILS)
2	2.12.2024	500,000,000 ILS
	30.4.2025	(46,520,673 ILS)
	30.4.2026	(81,411,177 ILS)

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 21	1202217	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	536,000,000 ILS	The BONDS (Series 21) are due for repayment in one payment, on July 3, 2030.
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/Repayment Date	
1	27.12.2023		536,000,000 ILS	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 22	1224948	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	235,000,000 ILS	The BONDS (Series 22) are due for repayment in one payment, on December 10, 2029.
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/Repayment Date	
1	8.7.2025		235,000,000 ILS	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 23	1224955	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	343,000,000 ILS	The BONDS (Series 23) are due for repayment in one payment, on January 10, 2031.
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/Repayment Date	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
1	8.7.2025		343,000,000 ILS	

Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 24	1227032	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	1,081,374,000 ILS	The BONDS (Series 24) are due for repayment in three (3) unequal payments, as follows: First payment at a rate of 25% of the BONDS principal (Series 24) will be paid on August 10 of the year 2032; second payment at a rate of 50% of the BONDS principal (Series 24) will be paid on August 10 of the year 2033; and third payment at a rate of 25% of the BONDS principal (Series 24) will be paid on August 10 of the year 2034.
Certificate No.	Issuance and Transfer Date to Holder/Repayment Date		Quantity at Issuance/Repayment Date	
1	9.8.2025		1,081,374,000 ILS	

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Bond Series	Security No.	Holder Name and Address	Current Quantity (Par Value)	Repayment Dates
Series 25	1236181	The Tel Aviv Stock Exchange Registration Company Ltd. Co. ID 515736817 from 2 Ahuzat Bayit St., Tel Aviv	1,000,000,000 ILS	The BONDS (Series 25) are due for repayment in one payment (100%) on November 20, 2032.
Certificate No.		Issuance and Transfer Date to Holder/Repayment Date	Quantity at Issuance/Repayment Date	
1		9.2.2026	1,000,000,000 ILS	

Register of commercial papers

Security holder details	Security	Issuance date	Security No.	Quantity at issuance date in par value	Maturity date
The TASE Nominee 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

Register of warrants 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 Op 09-22 Employee warrants	1190149	197,390	27.3.2022
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op others Director warrants	1194794	8,865	30.3.2023
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op others Director warrants	1194794	8,016	5.3.2025
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op others Consultant warrants	1194794	1,000	16.2.2026
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	277,450	14.12.2023
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	160,000	1.1.2024
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	131,673	3.1.2024

Security holder details	Security	Security No.	Quantity	Grant date
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	583,250	16.2.2026
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	500	9.3.2026
Altshuler Trusts Ltd. Co. No. 513901330 from 19 Habarzel St., Tel Aviv	BIG Op employees	1201722	1,500	11.4.2026