Part 1 - Entity and announcement details

1.1 Name of +Entity

UNIBAIL-RODAMCO-WESTFIELD

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

URW

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

4/8/2021

Registration Number

625426799



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

July-2021

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

CDI Ratio

URW: CDI 20:1 FOREIGN EXEMPT XPAR

20:1

at end of statement month (A)

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of previous month (B)

-430,400

201,407,520

201,837,920

Reason for change:

Net transfers of securities between CDIs and

Other securities

as quoted / held on

Stapled shares (being one Unibail-Rodamco-Westfield SE ordinary share and one Unibail-Rodamco-Westfield N.V. class A share stapled together) quoted on Euronext Amsterdam and Euronext Paris

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

ASX +Security Code and Description

URWAB: CLASS B SHARES

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)

0

93,248,315

93,248,315

ASX +Security Code and Description

URWAC: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)

-78,094

4,055,941

4,134,035

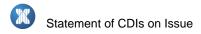
Reason for change:

removal of stock options

ASX +Security Code and Description

URWAD: PERFORMANCE SHARES

Total number of securities at end of Total number of securities at end of



statement month (A)

previous month (B)

Net Difference (A-B)

950,609

962,746

-12,137

Reason for change:

removal of Performance shares

ASX +Security Code and Description

URWAE: BONDS VARIOUS CLASSES

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)

-357,254

1,441,462

1,798,716

Reason for change:

removal of ORNANE 2021 due to the expiration date of July 1, 2021.

ASX +Security Code and Description

URWAA: STAPLED SHARES

Total number of securities at end of statement month (A)

128,524,040

Total number of securities at end of previous month (B)

Total number of securities at end of

128,502,520

Net Difference (A-B)

21,520

Reason for change:

Conversion of CDI into Stapled Shares

ASX +Security Code and Description

URWAF: 20:1 CDI EQUIVALENT TO URWAA

Total number of securities at end of

statement month (A)

previous month (B)

Net Difference (A-B)

430,400

2,570,480,800

2,570,050,400

Reason for change:

Conversion of CDI into Stapled Shares