



Part 1 - Entity and announcement details

1.1 Name of +Entity

UNIBAIL-RODAMCO-WESTFIELD

1.2 Registered Number Type

ARBN

Registration Number

625426799

1.3 ASX issuer code

URW

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/9/2021



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Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-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 |
| Total number of CDIs quoted on ASX at end of statement month (A) | Total number of CDIs quoted on ASX at end of previous month (B) | Net Difference (A-B) |
| 199,168,700 | 201,407,520 | -2,238,820 |

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 NV 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) |
|--|---|----------------------|
| 93,248,315 | 93,248,315 | 0 |

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) |
|--|---|----------------------|
| 4,055,941 | 4,055,941 | 0 |

ASX +Security Code and Description

URWAD : PERFORMANCE 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) |
|--|---|----------------------|
| 950,609 | 950,609 | 0 |

**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) |
|--|---|----------------------|
| 1,441,462 | 1,441,462 | 0 |

ASX +Security Code and Description

URWAA : STAPLED 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) |
|--|---|----------------------|
| 128,635,981 | 128,524,040 | 111,941 |

Reason for change:

conversion 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) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
| 2,572,719,620 | 2,570,480,800 | 2,238,820 |

Reason for change:

conversion CDI into stapled shares