



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, July 13, 2020

### **Half-year report of the liquidity facility**

Under the liquidity facility entered into between Unibail-Rodamco-Westfield SE and Rothschild Martin Maurel, the following resources were held on the liquidity account, on June 30, 2020:

- 4 000 stapled shares
- €14,499,207.00

It is recalled that at the time of the last half-year report, on December 31, 2019, the following resources were held in the liquidity account:

- 0 stapled share
- €14,968,696.00

The appendix shows the number of transactions executed, as well as the volume traded in terms of number of shares and value for the period from January 1, 2020 and June 30, 2020.

The description of the share buy-back programme established pursuant to Article 241-2 of the General Regulation of the French Financial Market Authority ("*Autorité des Marchés Financiers*") is available in Section 7.3 of the 2019 Universal Registration Document.



UNIBAIL-RODAMCO-WESTFIELD

APPENDIX

DATE	NUMBER OF PURCHASES	NUMBER OF SALES	SHARES BOUGHT	SHARES SOLD	VALUE OF SHARES BOUGHT	VALUE OF SHARES SOLD
02/01/2020	36	7	4 000	334	566 610.60	47 301.40
03/01/2020	13	30	1 936	5 602	272 251.60	791 777.90
06/01/2020	68	34	5 000	5 000	693 700.00	694 337.75
07/01/2020	30	28	2 750	2 750	383 025.00	383 075.00
08/01/2020	48	0	4 500	0	615 487.50	0.00
09/01/2020	43	0	2 500	0	336 230.45	0.00
10/01/2020	8	0	1 000	0	132 000.00	0.00
13/01/2020	11	0	500	0	65 850.00	0.00
14/01/2020	13	0	500	0	66 850.00	0.00
15/01/2020	1	0	500	0	66 925.00	0.00
16/01/2020	0	51	0	9 500	0.00	1 285 575.00
17/01/2020	52	55	3 750	3 750	504 340.70	504 619.00
20/01/2020	65	43	3 800	3 800	504 647.50	505 048.60
21/01/2020	16	16	1 000	1 000	131 189.10	131 400.00
22/01/2020	67	3	4 125	125	541 425.00	16 538.75
23/01/2020	35	58	2 000	6 000	261 762.50	788 484.50
24/01/2020	82	56	4 500	4 500	593 123.70	593 761.80
27/01/2020	21	10	1 500	1 500	193 500.00	193 725.00
28/01/2020	20	22	1 750	1 750	221 862.50	222 337.50
29/01/2020	38	14	3 000	3 000	380 425.00	381 075.00
30/01/2020	25	1	1 500	125	186 750.00	15 681.25
31/01/2020	31	3	1 625	500	199 325.00	62 275.00
<b>SUBTOTAL 01/2020</b>	<b>723</b>	<b>431</b>	<b>51 736</b>	<b>49 236</b>	<b>6 917 281.15</b>	<b>6 617 013.45</b>
03/02/2020	14	26	1 000	3 500	122 225.00	431 325.00
04/02/2020	5	6	750	750	92 012.50	92 137.50
05/02/2020	3	10	750	750	92 737.50	93 012.50
06/02/2020	42	8	3 000	500	370 287.50	62 175.00
07/02/2020	23	30	1 500	4 000	180 887.50	491 323.45
10/02/2020	29	16	2 200	2 200	269 872.50	270 340.00
11/02/2020	32	20	1 750	1 250	220 075.00	157 500.00
12/02/2020	49	12	2 514	1 014	317 005.00	128 540.50
13/02/2020	53	26	4 500	2 000	560 225.00	256 600.25
14/02/2020	10	51	1 000	5 500	125 150.00	692 600.00
17/02/2020	42	33	2 500	2 500	318 775.00	319 209.75
18/02/2020	67	42	6 250	6 250	792 300.00	793 021.40
19/02/2020	18	13	1 500	1 500	189 262.50	189 650.00
20/02/2020	18	14	2 000	2 000	250 975.00	251 300.00
21/02/2020	65	18	6 000	2 000	739 350.00	248 400.00
24/02/2020	8	0	1 500	0	179 075.00	0
25/02/2020	10	1	500	500	58 200.00	59 500.00
26/02/2020	0	13	0	1 500	0	173 300.00
<b>SUBTOTAL 02/2020</b>	<b>488</b>	<b>339</b>	<b>39 214</b>	<b>37 714</b>	<b>4 878 415.00</b>	<b>4 709 935.35</b>
<b>GENERAL TOTAL S1/2020</b>	<b>1 211</b>	<b>770</b>	<b>90 950</b>	<b>86 950</b>	<b>11 795 696.15</b>	<b>11 326 948.80</b>