



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, January 15, 2020

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

Under the liquidity facility, signed on May 7, 2019, entered into between Unibail-Rodamco-Westfield SE and Rothschild Martin Maurel, the following resources were held on the liquidity account, on December 31, 2019:

- 0 stapled share
- €14,968,696.00

It is recalled that at the time of the last half-year report, on June 30, 2019, the following resources were held in the liquidity account:

- 5.500 stapled shares
- €14,189,087.00

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 July 1, 2019 and December 31, 2019.



UNIBAIL-RODAMCO-WESTFIELD

APPENDIX

DATE	NUMBER OF PURCHASES	NUMBER OF SALES	SHARES BOUGHT	SHARES SOLD	VALUE OF SHARES BOUGHT	VALUE OF SHARES SOLD
01/07/2019	0	36	0	1 750	0	233 825,00
02/07/2019	0	59	0	3 750	0	498 200,00
03/07/2019	52	58	3 500	3 500	453 875,00	454 675,00
04/07/2019	43	50	3 500	3 500	457 300,00	457 461,05
05/07/2019	17	0	1 500	0	197 375,00	0
08/07/2019	38	42	3 400	3 400	444 723,50	444 987,80
09/07/2019	36	43	2 500	4 000	328 305,00	525 330,00
10/07/2019	155	33	10 000	3 000	1 300 177,70	390 301,50
11/07/2019	38	87	2 000	9 000	258 950,00	1 171 572,05
12/07/2019	18	35	3 000	3 000	388 900,00	389 245,90
15/07/2019	178	93	11 000	11 000	1 419 393,80	1 419 849,00
16/07/2019	66	44	5 000	4 000	638 076,05	511 360,75
17/07/2019	56	36	5 000	4 000	638 450,00	511 237,50
18/07/2019	38	42	4 500	4 500	570 175,00	573 395,00
19/07/2019	36	58	3 000	5 000	379 075,00	635 209,40
22/07/2019	95	6	8 500	500	1 072 965,00	63 191,20
23/07/2019	50	116	4 700	12 700	593 190,00	1 606 401,45
24/07/2019	83	87	6 000	6 000	773 308,70	773 694,40
25/07/2019	140	81	12 000	5 000	1 524 255,00	636 075,25
26/07/2019	72	55	5 100	5 100	632 517,85	633 184,85
29/07/2019	18	75	1 700	8 700	213 157,95	1 094 291,50
30/07/2019	115	34	9 000	3 000	1 129 474,30	378 892,00
31/07/2019	36	0	3 100	0	379 961,20	0
<b>SUBTOTAL 01/07/2019</b>	<b>1 380</b>	<b>1 170</b>	<b>108 000</b>	<b>104 400</b>	<b>13 793 606,05</b>	<b>13 402 380,60</b>
01/08/2019	29	51	2 888	2 888	352 442,65	353 742,95
02/08/2019	0	50	0	9 100	0	1 127 944,95
05/08/2019	75	4	2 100	310	259 755,35	38 332,70
06/08/2019	6	70	2 310	1 300	284 001,50	161 527,25
07/08/2019	17	73	1 800	4 600	221 525,00	567 385,25
08/08/2019	62	48	3 504	3 504	432 544,20	433 284,10
09/08/2019	45	20	2 000	2 000	247 050,00	247 117,25
12/08/2019	38	35	3 800	3 800	469 196,40	469 360,00
13/08/2019	36	11	2 000	2 000	245 025,00	245 275,00
14/08/2019	38	5	4 400	400	533 605,00	48 706,70
16/08/2019	66	93	4 900	6 900	586 365,00	826 694,70
19/08/2019	0	20	0	2 000	0	242 616,40
20/08/2019	19	23	1 250	1 250	152 262,50	152 550,00
21/08/2019	47	49	3 000	3 000	370 187,50	370 240,40
22/08/2019	52	51	3 500	3 500	428 200,00	428 828,25
23/08/2019	128	106	8 500	7 500	1 047 320,00	924 849,20
26/08/2019	38	35	3 000	4 000	368 600,00	492 130,30
27/08/2019	44	34	2 500	2 500	306 750,00	307 250,00
28/08/2019	44	67	4 500	4 500	553 425,00	553 875,90
29/08/2019	46	14	3 500	750	430 743,75	92 625,00
30/08/2019	23	0	2 000	0	239 500,00	0
<b>SUBTOTAL 01/08/2019</b>	<b>853</b>	<b>859</b>	<b>61 452</b>	<b>65 802</b>	<b>7 528 498,85</b>	<b>8 084 336,30</b>
03/09/2019	7	0	750	0	88 375,00	0
05/09/2019	0	13	0	500	0	59 575,00
06/09/2019	9	0	750	0	89 181,25	0
09/09/2019	10	0	1 000	0	119 287,50	0
10/09/2019	0	31	0	6 750	0	819 025,00
12/09/2019	78	7	5 500	750	703 421,55	97 500,00
13/09/2019	0	29	0	4 750	0	610 462,50
16/09/2019	43	48	3 700	3 700	475 265,00	475 435,00
17/09/2019	50	7	3 000	250	383 837,50	32 187,50
18/09/2019	0	13	0	2 750	0	353 525,00
19/09/2019	19	21	1 750	1 750	226 960,65	227 187,50
20/09/2019	12	4	750	750	98 164,85	98 250,00
23/09/2019	49	32	3 750	3 750	488 637,50	489 825,00
24/09/2019	90	62	7 500	6 250	967 567,10	806 950,00
25/09/2019	0	26	0	1 250	0	162 000,00
26/09/2019	10	19	1 250	1 250	161 987,50	162 250,00
27/09/2019	17	25	1 750	1 750	229 777,50	229 987,50
<b>SUBTOTAL 03/09/2019</b>	<b>394</b>	<b>337</b>	<b>31 450</b>	<b>36 200</b>	<b>4 032 462,90</b>	<b>4 624 160,00</b>
01/10/2019	16	9	1 250	1 250	166 737,50	167 250,00
02/10/2019	59	3	4 000	500	518 237,50	65 650,00

03/10/2019	12	0	1 500	0	191 350,00	0
07/10/2019	57	48	5 500	10 500	711 512,50	1 358 500,00
08/10/2019	43	26	2 750	1 500	356 502,50	195 200,00
09/10/2019	0	13	0	1 250	0	162 662,50
10/10/2019	29	33	2 500	2 500	326 962,50	327 250,00
14/10/2019	67	39	3 500	3 500	457 707,30	458 332,30
15/10/2019	28	36	3 000	3 000	400 062,50	400 950,00
16/10/2019	15	10	750	750	100 762,50	101 012,50
17/10/2019	14	17	1 000	1 000	137 098,20	137 624,55
22/10/2019	33	6	2 000	300	281 497,50	42 175,00
23/10/2019	6	21	300	2 000	42 013,75	281 363,50
24/10/2019	21	19	1 500	1 500	213 600,00	213 687,50
25/10/2019	10	3	1 000	1 000	141 437,50	141 500,45
28/10/2019	5	8	1 000	1 000	141 549,95	141 609,95
29/10/2019	34	38	3 500	3 500	489 087,50	489 467,75
30/10/2019	48	5	2 500	2 500	346 254,75	346 500,00
31/10/2019	7	13	750	750	103 662,50	103 912,50
<b>SUBTOTAL 01/10/2019</b>	<b>504</b>	<b>347</b>	<b>38 300</b>	<b>38 300</b>	<b>5 126 036,45</b>	<b>5 134 648,50</b>
01/11/2019	31	36	1 500	1 500	207 912,50	208 237,50
05/11/2019	3	5	250	250	35 000,00	35 150,00
06/11/2019	17	6	2 500	2 500	356 100,00	355 375,00
08/11/2019	13	15	955	955	136 069,50	136 384,25
11/11/2019	13	8	500	500	71 412,50	71 600,00
12/11/2019	11	11	750	750	107 925,00	108 137,50
13/11/2019	23	51	2 500	2 500	357 187,50	357 830,35
14/11/2019	45	73	4 279	4 279	612 454,85	612 818,45
15/11/2019	51	40	4 000	4 000	572 025,00	572 954,40
18/11/2019	16	18	2 500	2 500	359 325,00	359 675,00
19/11/2019	69	36	7 721	7 721	1 112 494,20	1 112 682,15
20/11/2019	38	28	3 000	3 000	425 244,20	426 075,00
21/11/2019	63	111	10 000	10 000	1 410 713,30	1 411 119,15
22/11/2019	28	42	3 250	3 250	455 225,00	456 425,00
25/11/2019	75	41	5 500	3 000	788 493,25	430 595,25
26/11/2019	32	16	2 892	1 892	413 056,05	270 839,80
27/11/2019	51	42	6 500	5 000	924 845,00	715 295,00
28/11/2019	13	86	5 000	5 000	712 625,05	712 877,80
29/11/2019	5	0	1 000	0	141 375,00	0
<b>SUBTOTAL 01/11/2019</b>	<b>597</b>	<b>665</b>	<b>64 597</b>	<b>58 597</b>	<b>9 199 482,90</b>	<b>8 354 071,60</b>
02/12/2019	22	17	2 000	3 000	278 950,00	427 475,00
03/12/2019	16	0	1 500	0	207 450,00	0
04/12/2019	7	0	1 000	0	139 900,00	0
05/12/2019	0	42	0	7 500	0	1 056 589,20
06/12/2019	15	12	1 000	1 000	140 512,50	141 000,00
09/12/2019	42	15	3 000	3 000	423 875,00	424 200,00
10/12/2019	15	14	500	500	70 687,50	70 800,00
11/12/2019	29	4	3 343	343	470 057,20	48 345,85
12/12/2019	14	0	2 000	0	278 550,00	0
13/12/2019	10	0	2 000	0	276 000,00	0
16/12/2019	18	19	1 500	2 250	208 127,70	313 800,00
17/12/2019	0	98	0	6 250	0	873 283,05
18/12/2019	11	6	750	750	103 943,75	104 112,50
19/12/2019	26	13	1 500	1 500	208 625,00	208 950,00
20/12/2019	5	12	1 000	1 000	138 125,00	138 375,00
23/12/2019	12	12	500	500	69 425,00	69 475,00
24/12/2019	16	6	1 000	1 000	138 937,50	139 387,50
27/12/2019	44	34	2 750	2 750	385 647,50	385 862,50
30/12/2019	12	8	500	500	70 212,50	70 300,00
31/12/2019	2	6	250	250	34 825,00	34 862,50
<b>SUBTOTAL 02/12/2019</b>	<b>316</b>	<b>318</b>	<b>26 093</b>	<b>32 093</b>	<b>3 643 851,15</b>	<b>4 506 818,10</b>
<b>GENERAL TOTAL S2/2019</b>	<b>4 044</b>	<b>3 696</b>	<b>329 892</b>	<b>335 392</b>	<b>43 323 938,30</b>	<b>44 106 415,10</b>