

Paris, Amsterdam, January 11, 2021

## 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 December 31, 2020:

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

It is recalled that at the time of the last half-year report, on June 30, 2020, the following resources were held in the liquidity account:

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

No transactions were executed during the period from July 1, 2020 and December 31, 2020.