



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, June 13, 2018

Press release

Unibail-Rodamco-Westfield (URW): Information regarding holdings of CDIs

Unibail-Rodamco-Westfield ("URW") CDIs¹ commenced trading on ASX on a deferred settlement basis on May 31, 2018. CDIs commenced trading on a normal settlement basis on June 12, 2018.

Final statement of 20 largest holders of CDIs

Below is the final statement of the 20 largest holders of CDIs, and the number and percentage of issued CDIs held by those holders, based on the CDI register for URW as at June 8, 2018 immediately following the issuance of CDIs on June 8, 2018 pursuant to the Westfield Corporation scheme of arrangement and trust schemes ("Westfield Schemes").

Rank	Name	Number of CDIs held	% of number of issued CDIs
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	160,767,460	24.30
2	J P MORGAN NOMINEES AUSTRALIA LIMITED	62,792,720	9.49
3	J P MORGAN NOMINEES AUSTRALIA LIMITED	58,934,320	8.91
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	53,209,640	8.04
5	CITICORP NOMINEES PTY LIMITED <USD ACCOUNT>	43,142,640	6.52
6	RBM NOMINEES PTY LIMITED <USD DIVIDEND A/C>	37,797,640	5.71
7	CITICORP NOMINEES PTY LIMITED	23,902,080	3.61
8	NATIONAL NOMINEES LIMITED	23,206,460	3.51
9	UBS NOMINEES PTY LIMITED <6002103 A/C>	17,572,000	2.66
10	BNP PARIBAS NOMS PTY LTD <CASH USD>	12,021,180	1.82

¹ 20 CDIs collectively represent a beneficial ownership interest in one Stapled Share, being one Unibail-Rodamco SE ordinary share and one WFD Unibail-Rodamco N.V. class A share stapled together.



UNIBAIL-RODAMCO-WESTFIELD

Rank	Name	Number of CDIs held	% of number of issued CDIs
11	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOMS AU LTD 5 A/C>	10,868,960	1.64
12	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	9,877,760	1.49
13	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	7,934,600	1.20
14	CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	7,799,760	1.18
15	UBS NOMINEES PTY LTD	6,996,340	1.06
16	BNP PARIBAS NOMS PTY LTD <DRP>	6,658,260	1.01
17	RBM NOMINEES PTY LTD <CASH PROTECTION A/C>	6,385,280	0.96
18	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	5,986,240	0.90
19	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	4,557,780	0.69
20	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	4,125,340	0.62
Totals: Top 20 holders of CDIs		564,536,460	85.32
Total: Remaining Holders Balance		97,158,400	14.68
Total number of CDIs on issue as at June 8, 2018 immediately following the issuance of CDIs on June 8, 2018 pursuant to the Westfield Schemes: 661,694,860			
Total number of Stapled Shares on issue as at June 8, 2018: 138,282,967 (Note: This figure includes 38,319,974 Stapled Shares that were issued pursuant to the Westfield Schemes, of which: (i) 33,084,743 Stapled Shares underlie the 661,694,860 CDIs which were issued on June 8, 2018; and (ii) 5,235,231 Stapled Shares were issued to or in respect of Westfield securityholders who elected to receive Stapled Shares rather than CDIs).			

Final distribution of holders of CDIs

Below is the final distribution schedule of the number of holders of CDIs, based on the CDI register for URW as at June 8, 2018 immediately following the issuance of CDIs on June 8, 2018 pursuant to the Westfield Schemes.



UNIBAIL-RODAMCO-WESTFIELD

Holding ranges	Number of CDI holders	Total number of CDIs
1 – 1,000	49,070	17,788,320
1,001 – 5,000	11,376	21,895,280
5,001 to 10,000	832	5,729,920
10,001 – 100,000	493	11,342,600
100,001 and over	85	604,938,740
Total	61,856	661,694,860

For further information, please contact:

Investor Relations

Maarten Otte

+33 1 76 77 58 02

Maarten.otte@urw.com

Media Relations

Nathalie Feld

+33 1 76 77 57 94

Nathalie.feld@ext.urw.com

About Unibail-Rodamco-Westfield

Unibail-Rodamco-Westfield is the premier global developer and operator of flagship shopping destinations. With a portfolio valued at €62 Bn as at 31 December 2017, of which 88% in retail, 7% in offices and 6% in convention & exhibition venues, the Group owns and operates 102 shopping centres, of which 56 are flagships in the most dynamic cities in Europe and the United States. Its centres welcome 1.2 billion visits per year. Present in 2 continents and in 13 countries, Unibail-Rodamco-Westfield provides a unique platform for retailers and brand events, and offers an exceptional and constantly renewed experience for customers.

With the support of its 3,700 professionals and an unparalleled track-record and know-how, Unibail-Rodamco-Westfield is ideally positioned to generate superior value and develop world-class projects. The Group has the largest development pipeline in the industry, worth €13 Bn.

Unibail-Rodamco-Westfield distinguishes itself by its Better Places 2030 agenda, that sets its ambition to create better places that respect the highest environmental standards and contribute to better cities.

Unibail-Rodamco-Westfield is listed on Euronext Amsterdam and Euronext Paris (Euronext ticker: URW). A secondary listing has been established in Australia through Chess Depositary Interests. The Group benefits from an A rating from both Standard & Poor's and Fitch Ratings, and from an A2 rating from Moody's.

For more information, please visit www.urw.com
