

WFD UNIBAIL-RODAMCO N.V. UNIBAIL-RODAMCO SE

Paris, Amsterdam, August 3, 2018

Information on total number of CHES Depositary Interests ("CDIs") quoted on ASX at July 31, 2018

DATE	NUMBER OF CDIs
As at July 31, 2018	442,473,120 CDIs

During July 2018

- a total of 41,221,260 CDIs were converted into 2,061,063 Stapled Shares;
- a total of 17 250 Stapled Shares were converted into 345,000 CDIs.

The above conversions resulted in a net decrease of 40,876,260 CDIs and a net decrease of 2,043,813 Stapled Shares as compared to the position on June 30, 2018.

WFD UNIBAIL-RODAMCO N.V.

A public limited liability company (*naamloze vennootschap*)
under Dutch law

Incorporated in the Netherlands

Registered office: Schiphol Boulevard 371, World Trade

Center Schiphol - Tower H, 1118 BJ Schiphol

Registration number: 70898618

UNIBAIL-RODAMCO SE

A European Company with Management Board and Supervisory
Board

Incorporated in France

Share capital: €691,414,835

Registered office: 7 place du Chancelier Adenauer, 75016 Paris

Registration number: 682 024 096 R.C.S. PARIS