

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

Paris, Amsterdam, October 3, 2018

## Information on total number of CHES Depositary Interests ("CDIs") quoted on ASX at September 30, 2018

DATE	NUMBER OF CDIs
As at September 30, 2018	434,799,060 CDIs

During September 2018

- a total of 4,856,100 CDIs were converted into 242,805 Stapled Shares;
- a total of 87,990 Stapled Shares were converted into 1,759,800 CDIs.

The above conversions resulted in a net decrease of 3,096,300 CDIs and a net decrease of 154,815 Stapled Shares as compared to the position on August 31, 2018.

**WFD UNIBAIL-RODAMCO N.V.**  
A public limited liability company (*naamloze vennootschap*)  
under Dutch law  
Incorporated in the Netherlands  
Registered office: Schiphol Boulevard 315, World Trade  
Center Schiphol – Toren F, 7<sup>th</sup> Floor, 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