

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

Paris, Amsterdam, August 3, 2020

## Information on total number of CHES Depositary Interests ("CDIs") quoted on ASX as at July 31, 2020

DATE	NUMBER OF CDIs
As at July 31, 2020	222,644,260 CDIs

During July 2020:

- a total of 32,563,780 CDIs were converted into 1,628,189 Stapled Shares;
- no Stapled Shares were converted into CDIs.

The above conversions resulted in a net decrease of 32,563,780 CDIs as compared to the position on June 30, 2020.

### UNIBAIL-RODAMCO-WESTFIELD 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-WESTFIELD SE

A European Company with Management Board and  
Supervisory Board

Incorporated in France

Share capital: €692,361,925

Registered office: 7 place du Chancelier Adenauer, 75016 Paris

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