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

Paris, Amsterdam, August 3, 2021

## Information on total number of CHESS Depositary Interests ("CDIs") quoted on ASX as at July 31, 2021

DATE	NUMBER OF CDIs
As at July 31, 2021	201,407,520 CDIs

## During July 2021:

- a total of 710,400 CDIs were converted into 35,520 Stapled Shares;
- a total of 14,000 Stapled Shares were converted into 280,000 CDIs.

The above conversions resulted in a net decrease of 430,400 CDIs as compared to the position on June 30, 2021.

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

A European Company with Management Board and
Supervisory Board
Incorporated in France
Share capital: €692,972,080
Registered office: 7 place du Chancelier Adenauer, 75016 Paris
Registration number: 682 024 096 R.C.S. PARIS