

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

Paris, July 3, 2024

**Information on total number of CHES Depositary Interests ("CDIs")  
quoted on ASX as at June 30, 2024**

<b>DATE</b>	<b>NUMBER OF CDIs</b>
As at June 30, 2024	115,827,320 CDIs

During June 2024:

- 1,645,520 CDIs were converted into 82,276 Stapled Shares;
- No Stapled Shares were converted into CDIs.

The above conversions resulted in a net decrease of 1,645,520 CDIs as compared to the position on May 31, 2024.

**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: €696,820,520

Registered office: 7 place du Chancelier Adenauer, 75016 Paris

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