



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, January 5, 2022

Press release

Unibail-Rodamco-Westfield: termination of the liquidity facility with Rothschild Martin Maurel

URW announces that it has terminated the liquidity facility entrusted to Rothschild Martin Maurel with effect from December 31, 2021 after the close of trading, as this agreement has not been used in recent months (no transactions were executed during the period from July 1, 2021 to December 31, 2021).

At the time of the termination date, the liquidity facility counted as assets:

- 0 stapled share
- €14,741,407.19

It should be noted that when the contract was implemented, the following resources were held in the liquidity account:

- 0 stapled share
- €15,000,000

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About Unibail-Rodamco-Westfield

Unibail-Rodamco-Westfield is the premier global developer and operator of Flagship Destinations, with a portfolio valued at €55.0 Bn as at June 30, 2021, of which 86% in retail, 7% in offices, 5% in convention & exhibition venues and 2% in services. Currently, the Group owns and operates 85 shopping centres, including 53 Flagships in the most dynamic cities in Europe and the United States. Present on two continents and in 12 countries, Unibail-Rodamco-Westfield provides a unique platform for retailers and brand events and offers an exceptional and constantly renewed experience for customers.

With the support of its 2,900 professionals and an unparalleled track-record and know-how, Unibail-RodamcoWestfield is ideally positioned to generate superior value and develop world-class projects. Unibail-Rodamco-Westfield distinguishes itself by its Better Places 2030 agenda, that sets its ambition to create better places that respect the highest environmental standards and contribute to better cities.

Unibail-Rodamco-Westfield stapled shares are listed on Euronext Amsterdam and Euronext Paris (Euronext ticker: URW), with a secondary listing in Australia through Chess Depositary Interests. The Group benefits from a BBB+ rating from Standard & Poor's and from a Baa2 rating from Moody's.

For more information, please visit www.urw.com

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