



# UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, May 16, 2024

**Press release**

## **Correction to distribution payment date to CDI holders**

An editorial error was made in the press release dated Tuesday, April 30, 2024 titled "Deferral of conversions between CDIs and stapled shares in respect of upcoming distribution by Unibail-Rodamco-Westfield SE of an amount deducted from its "Additional paid-in capital" account".

That press release stated that:

"Wednesday, May 15, 2024 will be the record date for the purpose of determining CHES Depository Interest ("CDI") holders' entitlement to the upcoming cash distribution of €2.50 per URW stapled share to be made out of Unibail-Rodamco-Westfield SE's "Additional paid-in capital" account (the "**Distribution**") and to be paid to CDI holders on Thursday, May 16, 2024, in respect of stapled shares underlying the CDIs."

The reference to Thursday, May 16, 2024 for the distribution payment date to CDI holders was erroneous. The Distribution is to be paid to CDI holders on **Thursday, May 30, 2024**, and not on Thursday, May 16, 2024.

The record date remains Wednesday, May 15, 2024 and all other information contained therein remains unchanged.

### **For further information please contact:**

#### **Investor Relations**

Meriem Delfi

+33 7 63 45 59 77

[investor.relations@urw.com](mailto:investor.relations@urw.com)

Gonzague Montigny

+33 6 10 95 85 84

[investor.relations@urw.com](mailto:investor.relations@urw.com)

#### **Media Relations**

UK/Global:

Cornelia Schnepf – Finelk

+44 7387 108 998

[Cornelia.Schnepf@finelk.eu](mailto:Cornelia.Schnepf@finelk.eu)

France:

Sonia Fellmann – PLEAD

+33 6 27 84 91 30

[Sonia.Fellmann@plead.fr](mailto:Sonia.Fellmann@plead.fr)

## About Unibail-Rodamco-Westfield

Unibail-Rodamco-Westfield is an owner, developer and operator of sustainable, high-quality real estate assets in the most dynamic cities in Europe and the United States.

The Group operates 72 shopping centres in 12 countries, including 38 which carry the iconic Westfield brand. These centres attract over 900 million visits annually and provide a unique platform for retailers and brands to connect with consumers. URW also has a portfolio of high-quality offices, 10 convention and exhibition venues in Paris, and a €2.5 Bn development pipeline of mainly mixed-use assets. Its €50 Bn portfolio is 86% in retail, 6% in offices, 5% in convention and exhibition venues, and 2% in services (as at December 31, 2023).

URW is a committed partner to major cities on urban regeneration projects, through both mixed-use development and the retrofitting of buildings to industry-leading sustainability standards. These commitments are enhanced by the Group's Better Places plan, which strives to make a positive environmental, social and economic impact on the cities and communities where URW operates.

URW's stapled shares are listed on Euronext Paris (Ticker: URW), with a secondary listing in Australia through Chess Depository 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](http://www.urw.com)

URW SE registered office: 7 place du Chancelier Adenauer, 75016 Paris, France