



Part 1 - Entity and announcement details

1.1 Name of +Entity

UNIBAIL-RODAMCO-WESTFIELD

1.2 Registered Number Type

ARBN

Registration Number

625426799

1.3 ASX issuer code

URW

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Monday August 3, 2020



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

July-2020

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

URW : CDI 20:1 FOREIGN EXEMPT XPAR

CDI Ratio

20:1

Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
222,644,260	255,208,040	-32,563,780

Reason for change:**Net transfers of securities between CDIs and**

Other securities

as quoted / held on

Stapled shares quoted on Euronext Amsterdam and Euronext Paris

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

URWAB : CLASS B SHARES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
93,248,315	93,248,315	0

ASX +Security Code and Description

URWAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
3,846,156	3,857,556	-11,400

Reason for change:

cancellation of options

ASX +Security Code and Description

URWAD : PERFORMANCE SHARES



Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
767,606	769,321	-1,715

Reason for change:

cancellation of performance shares

ASX +Security Code and Description

URWAE : BONDS VARIOUS CLASSES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
1,798,716	1,798,716	0

ASX +Security Code and Description

URWAA : STAPLED SHARES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
127,340,172	125,711,983	1,628,189

Reason for change:

Conversion of stapled shares into CDIs

ASX +Security Code and Description

URWAF : 20:1 CDI EQUIVALENT TO URWAA

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
2,546,803,440	2,514,239,660	32,563,780

Reason for change:

Conversion of stapled shares into CDIs