Part 1 - Entity and announcement details                    1 / 3

**1.1 Name of +Entity**

UNIBAIL-RODAMCO-WESTFIELD

**1.2 Registered Number Type**          **Registration Number**

ARBN                                    625426799

**1.3 ASX issuer code**

URW

**1.4 The announcement is**
☑ New announcement

**1.5 Date of this announcement**

Friday October 2, 2020

Part 2 - Details of CDIs and other securities on issue

### 2.1 Statement for month and year

September-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) |
|---|---|---|
| 220,797,560 | 231,450,360 | -10,652,800 |

**Reason for change:**

**Net transfers of securities between CDIs and**

Other securities

**as quoted / held on**

staples 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

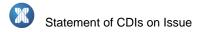| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|---|---|---|
| 3,795,031 | 3,846,156 | -51,125 |

**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)** |
|---|---|---|
| 748,683 | 767,606 | -18,923 |

**Reason for change:**

Cancellation of performance shres

**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)** |
|---|---|---|
| 127,432,504 | 126,899,867 | 532,637 |

**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)** |
|---|---|---|
| 2,548,650,140 | 2,537,997,340 | 10,652,800 |

**Reason for change:**

Conversion of Stapled shares into CDIs