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

Wednesday November 4, 2020

Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

October-2020

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description	**CDI Ratio**
URW : CDI 20:1 FOREIGN EXEMPT XPAR	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)**
225,490,660	220,797,560	4,693,100

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)**
3,795,031	3,795,031	0

ASX +Security Code and Description

URWAD : PERFORMANCE SHARES

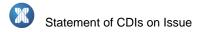| **Total number of securities at end of statement month (A)**	**Total number of securities at end of previous month (B)**	**Net Difference (A-B)**
748,683	748,683	0

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)**
127,197,852	127,432,504	-234,652

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)**
2,543,957,040	2,548,650,140	-4,693,100

Reason for change:

Conversion of stapled shares into CDIs