# Part 1 - Entity and announcement details

1.1 Name of +Entity

UNIBAIL-RODAMCO-WESTFIELD

1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

URW

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Wednesday January 6, 2021

**Registration Number** 

625426799

### Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

December-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 Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

17,216,900

240,218,360 223,001,460

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 guoted 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)** 

0

93,248,315

93.248.315

### ASX +Security Code and Description

URWAC: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

statement month (A)

3,785,565

-5,661

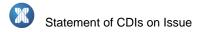
### Reason for change:

3,779,904

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)

Total number of securities at end of

Total number of securities at end of

previous month (B)

previous month (B)

previous month (B)

Net Difference (A-B)

-1,538

745,641 744,103

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)

1,798,716 1,798,716 **Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

**URWAA: STAPLED SHARES** 

Total number of securities at end of statement month (A)

126,461,467 127,322,312

Total number of securities at end of **Net Difference (A-B)** 

-860,845

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)

2,529,229,340 2,546,446,240 Net Difference (A-B)

-17,216,900

Reason for change:

Conversion of Stapled Shares into CDIs