



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

4/8/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

July-2021

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)
201,407,520	201,837,920	-430,400

Reason for change:

Net transfers of securities between CDIs and

Other securities

as quoted / held on

Stapled shares (being one Unibail-Rodamco-Westfield SE ordinary share and one Unibail-Rodamco-Westfield N.V. class A share stapled together) 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)
4,055,941	4,134,035	-78,094

Reason for change:

removal of stock options

ASX +Security Code and Description

URWAD : PERFORMANCE SHARES

Total number of securities at end of	Total number of securities at end of
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statement month (A)	previous month (B)	Net Difference (A-B)
950,609	962,746	-12,137

Reason for change:

removal 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)
1,441,462	1,798,716	-357,254

Reason for change:

removal of ORNANE 2021 due to the expiration date of July 1, 2021.

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)
128,524,040	128,502,520	21,520

Reason for change:

Conversion of CDI into Stapled Shares

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)
2,570,480,800	2,570,050,400	430,400

Reason for change:

Conversion of CDI into Stapled Shares