



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

5/8/2023





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

July-2023

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)

161,570,740

Total number of CDIs quoted on ASX
at end of previous month (B)

172,850,300

Net Difference (A-B)

-11,279,560

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 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)

93,248,315

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

93,248,315

Net Difference (A-B)

0

ASX +Security Code and Description

URWAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

4,024,654

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

4,044,768

Net Difference (A-B)

-20,114

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



statement month (A)	previous month (B)	Net Difference (A-B)
1,599,036	1,612,663	-13,627

Reason for change:

Removal of performance shares

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)
130,961,968	130,397,990	563,978

Reason for change:

Conversion of CDIs in 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)
2,619,239,360	2,607,959,800	11,279,560

Reason for change:

Conversion of CDIs in stapled shares