# UNIBAIL-RODAMCO-WESTFIELD

In accordance with the European Market Abuse Regulation ("MAR"), the attached notification related to managers transactions (article 19 of MAR) has been filed to AFM (Dutch Financial Market Authority), with the following details:

On May 20, 2024, 1,807 stapled shares (comprising Unibail-Rodamco-Westfield SE share (LEI code: 969500SHQITWXSIS7N89) and Class A Unibail-Rodamco-Westfield N.V. share (LEI code: 7245002R31EKBDW59H93)) were fully vested (following Long Term Incentive Plan granted in 2021) to Ms Aline Taireh, member of the Supervisory Board of Unibail-Rodamco-Westfield N.V., at a stock price of €79.68. The transaction was executed on outside of trading venue and the ISIN Code of the stapled share is FR0013326246.

At the same date, 4,618 stock options became exercisable (following Long Term Incentive Plan granted in 2021) by Ms Aline Taireh at an exercise price of €67.38.

At the same date, Ms Aline Taireh sold 677 stapled shares at a stock price of €78.98. The transaction was executed on Euronext Paris and the ISIN Code of the stapled share is FR0013326246.

This announcement has been authorised by Béatrice Dang, Group Director of Corporate & Securities Law.

Date when the duty to disclose first arose	20/05/2024	
Party with duty to disclose	A. Taireh	
Issuer	Unibail-Rodamco-Westfield N.V.	~
		Show data

### Data known to AFM

Issuer	Unibail-Rodamco-Westfield N.V.
Currency of issued capital	EUR
Smallest par value	0.50
Total issued capital	116,144,853.00
Total number of votes	232,289,706.00
Last duty to disclose	30/09/2023
Last update	03/10/2023 14:35:23

### Position before change(s)

Type of share	Number	Capital	Votes
Performance award share	1,853.00	0.00	0.00

### Change(s)

Soort effect	Number	Par value	Value per share	Discretionary management	In-/decrease in capital	In-/decrease in votes		
Option	4,618.00	0.50	EUR 67.38	No	0.00	0.00	Edit	Delete
Performance award share	1,807.00	0.50	EUR 0.00	Yes	0.00	0.00	Edit	Delete
Performance award share	-677.00	0.50	EUR 78.98	Yes	0.00	0.00	Edit	Delete
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## Position after change(s)

Type of share	Number	Capital	Votes
Option	4,618.00	0.00	0.00
Performance award share	2,983.00	0.00	0.00

# Explanation of this disclosure

On May 20, 2024: 4,618 exercisable stock-options following performance stock options plan (exercise price: EUR 67,38) (LTI 2021). On May 20, 2024: Vesting of 1,807 performance shares following performance shares plan (price: EUR 79,68) (LTI 2021). On May 20, 2024: Sale of 677 performance award shares (sell-to-cover income tax LTI 2021), at EUR 78,98 per share.