



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

6/8/2024



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

2.1 Statement for month and year

July-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

URW : CDI 20:1 FOREIGN EXEMPT XPAR

+CDI Ratio

20:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

114,134,120

Total number of +CDIs issued over quoted +securities at end of previous month (B):

115,827,320

Net Difference (A-B)

-1,693,200

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 issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**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)

3,752,808

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

3,766,407

Net Difference (A-B)

-13,599

Reason for change:

Removal of stock options

ASX Security Code and Description

URWAD : PERFORMANCE SHARES

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

1,779,828

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

1,786,246

Net Difference (A-B)

-6,418

**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)
133,657,398	133,572,738	84,660

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)
2,673,147,960	2,671,454,760	1,693,200

Reason for change:

Conversion of CDIs in stapled shares