

# UNIBAIL-RODAMCO-WESTFIELD N.V. UNIBAIL-RODAMCO-WESTFIELD SE

Paris, Amsterdam, June 3, 2021

## Information on total number of CHES Depositary Interests ("CDIs") quoted on ASX as at May 31, 2021

DATE	NUMBER OF CDIs
As at May 31, 2021	203,754,520 CDIs

During May 2021:

- a total of 8,029,040 CDIs were converted into 401,452 Stapled Shares;
- a total of 55,450 Stapled Shares were converted into 1,109,000 CDIs.

The above conversions resulted in a net decrease of 6,920,040 CDIs as compared to the position on April 30, 2021.

### UNIBAIL-RODAMCO-WESTFIELD N.V.

A public limited liability company (*naamloze vennootschap*)  
under Dutch law

Incorporated in the Netherlands

Registered office: Schiphol Boulevard 315, World Trade  
Center Schiphol – Toren F, 7<sup>th</sup> Floor, 1118 BJ Schiphol  
Registration number: 70898618

### UNIBAIL-RODAMCO-WESTFIELD SE

A European Company with Management Board and  
Supervisory Board

Incorporated in France

Share capital: €692,481,875

Registered office: 7 place du Chancelier Adenauer, 75016 Paris  
Registration number: 682 024 096 R.C.S. PARIS