

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

Paris, July 4, 2023

**Information on total number of CHES Depositary Interests ("CDIs")
quoted on ASX as at June 30, 2023**

DATE	NUMBER OF CDIs
As at June 30, 2023	172,850,300 CDIs

During June 2023:

- 2,229,700 CDIs were converted into 111,485 Stapled Shares;
- 99,250 Stapled Shares were converted into 1,985,000 CDIs.

The above conversions resulted in a net decrease of 244,700 CDIs as compared to the position on May 31, 2023.

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, 7th 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: €695,202,525

Registered office: 7 place du Chancelier Adenauer, 75016 Paris

Registration number: 682 024 096 R.C.S. PARIS