



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, April 8, 2024

Press release

## Deferral of conversions between CDIs and stapled shares in respect of 2024 Unibail-Rodamco-Westfield SE Annual General Meeting

Unibail-Rodamco-Westfield ("URW") announces that April 19, 2024 (7:00pm, Australian Eastern Standard Time) will be the record date for the purpose of determining the entitlement of CHESS Depository Interest ("CDI") holders to give voting instructions for the Annual General Meeting of Unibail-Rodamco-Westfield SE ("URW SE") to be held on April 30, 2024.

URW SE has sought and been granted from the Australian Securities Exchange ("ASX") waivers to allow URW to defer, and not to process conversions between its stapled share and CDI registers, during the period commencing April 17, 2024 and ending April 26, 2024, both dates inclusive (April 26, 2024 being the voting entitlement record date for URW SE shareholders).

Therefore, there will be a deferral and no processing of conversions between URW's stapled share and CDI registers during the period described above.

The waivers are considered necessary to prevent the potential for holders to cast their votes twice in respect of the same URW SE ordinary shares as a result of the record date for determining entitlements to vote at the 2024 Annual General Meeting for CDI holders being different to and earlier than the record date for determining the entitlements of URW SE shareholders.

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**About Unibail-Rodamco-Westfield**

Unibail-Rodamco-Westfield is an owner, developer and operator of sustainable, high-quality real estate assets in the most dynamic cities in Europe and the United States.

The Group operates 72 shopping centres in 12 countries, including 38 which carry the iconic Westfield brand. These centres attract over 900 million visits annually and provide a unique platform for retailers and brands to connect with consumers. URW also has a portfolio of high-quality offices, 10 convention and exhibition venues in Paris, and a €2.5 Bn development pipeline of mainly mixed-use assets. Its €50 Bn portfolio is 86% in retail, 6% in offices, 5% in convention and exhibition venues, and 2% in services (as at December 31, 2023).

URW is a committed partner to major cities on urban regeneration projects, through both mixed-use development and the retrofitting of buildings to industry-leading sustainability standards. These commitments are enhanced by the Group's Better Places plan, which strives to make a positive environmental, social and economic impact on the cities and communities where URW operates.

URW's stapled shares are listed on Euronext Paris (Ticker: URW), with a secondary listing in Australia through Chess Depositary Interests. The Group benefits from a BBB+ rating from Standard & Poor's and from a Baa2 rating from Moody's.

For more information, please visit [www.urw.com](http://www.urw.com)