



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, July 22, 2019

### **Half-year report of the liquidity facility**

Under the liquidity facility entered into between Unibail-Rodamco-Westfield SE and Rothschild Martin Maurel, the following resources were held on the liquidity account, on June 30, 2019:

- 5,500 stapled shares
- €14,189,087.00

At the time of implementation, on May 7, 2019, the following resources were held in the liquidity account:

- 0 stapled share
- €15,000,000.00

The appendix shows the number of transactions executed, as well as the volume traded in terms of number of shares and value.



## UNIBAIL-RODAMCO-WESTFIELD

## APPENDIX

DATE	NUMBER OF PURCHASES	NUMBER OF SALES	SHARES BOUGHT	SHARES SOLD	VALUE OF SHARES BOUGHT	VALUE OF SHARES SOLD
13/05/2019	47	25	5 500	3 500	788 244,00	502 365,00
14/05/2019	13	47	875	2 875	125 300,00	412 595,35
15/05/2019	78	42	5 750	5 750	825 925,00	826 215,20
16/05/2019	29	31	4 250	4 250	603 500,00	604 657,50
17/05/2019	71	3	4 750	250	677 787,50	35 813,90
20/05/2019	27	34	2 500	4 500	353 975,00	643 372,75
21/05/2019	21	1	2 550	50	359 227,50	7 125,00
22/05/2019	18	0	2 500	0	349 825,00	0
23/05/2019	25	0	2 500	0	342 250,00	0
27/05/2019	18	0	1 000	0	138 269,70	0
28/05/2019	25	1	1 504	4	205 976,00	559,60
30/05/2019	28	0	1 500	0	203 125,00	0
<b>SUBTOTAL 05/2019</b>	<b>400</b>	<b>184</b>	<b>35 179</b>	<b>21 179</b>	<b>4 973 404,70</b>	<b>3 032 704,30</b>
03/06/2019	7	0	500	0	66 750,00	0
04/06/2019	0	34	0	2 500	0	343 729,75
05/06/2019	0	23	0	2 000	0	276 400,00
06/06/2019	17	0	1 000	0	135 350,00	0
10/06/2019	0	12	0	1 000	0	137 862,50
11/06/2019	6	24	750	1 750	102 875,00	241 571,70
12/06/2019	10	0	500	0	67 650,00	0
13/06/2019	0	24	0	1 000	0	137 662,50
14/06/2019	19	0	1 250	0	169 712,50	0
17/06/2019	19	0	2 250	0	303 375,00	0
19/06/2019	19	63	2 000	5 000	272 175,00	686 000,00
20/06/2019	37	21	6 500	3 000	882 150,00	412 035,30
24/06/2019	28	0	2 250	0	296 450,00	0
26/06/2019	13	1	750	750	94 612,50	94 725,00
27/06/2019	7	69	500	4 250	63 037,50	541 050,00
28/06/2019	0	82	0	5 500	0	713 225,00
<b>SUBTOTAL 06/2019</b>	<b>182</b>	<b>353</b>	<b>18 250</b>	<b>26 750</b>	<b>2 454 137,50</b>	<b>3 584 261,75</b>