



Part 1 - Entity and announcement details

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**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**

Thursday June 3, 2021



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

## 2.1 Statement for month and year

May-2021

## 2.2a Number and class of all ASX-quoted CDIs on issue

## ASX +Security Code and Description

URW : CDI 20:1 FOREIGN EXEMPT XPAR

## CDI Ratio

20:1

Total number of CDIs quoted on ASX  
at end of statement month (A)

203,754,520

Total number of CDIs quoted on ASX  
at end of previous month (B)

210,674,560

## Net Difference (A-B)

-6,920,040

## 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 Amsterdam and Euronext Paris

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs 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 (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

## 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

## 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)

3,189,320

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

3,211,605

## Net Difference (A-B)

-22,285

## Reason for change:

Cancellation of Options

## ASX +Security Code and Description

URWAD : PERFORMANCE 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)
591,810	625,528	-33,718

**Reason for change:**

Cancellation of Performance Shares

**ASX +Security Code and Description**

URWAE : BONDS VARIOUS CLASSES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
1,798,716	1,798,716	0

**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)
128,332,635	127,962,647	369,988

**Reason for change:**

Cancellation of CDI into 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)
2,566,652,700	2,559,252,940	7,399,760

**Reason for change:**

Conversion of CDI into Stapled Shares