



UNIBAIL-RODAMCO-WESTFIELD

Paris, Amsterdam, July 5, 2021

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, 2021:

- 4 000 stapled shares
- €14,499,207.00

No transactions were executed during the period from January 1, 2021 and June 30, 2021.