

# WFD UNIBAIL-RODAMCO N.V. UNIBAIL-RODAMCO SE

Paris, Amsterdam, September 4, 2018

## Information on total number of CHES Depositary Interests ("CDIs") quoted on ASX at August 31, 2018

DATE	NUMBER OF CDIs
As at August 31, 2018	437,895,360 CDIs

During August 2018

- a total of 5,979,480 CDIs were converted into 298,974 Stapled Shares;
- a total of 70,086 Stapled Shares were converted into 1,401,720 CDIs.

The above conversions resulted in a net decrease of 4,577,760 CDIs and a net decrease of 228,888 Stapled Shares as compared to the position on July 31, 2018.

**WFD UNIBAIL-RODAMCO N.V.**  
A public limited liability company (*naamloze vennootschap*)  
under Dutch law  
Incorporated in the Netherlands  
Registered office: Schiphol Boulevard 371, World Trade  
Center Schiphol - Tower H, 1118 BJ Schiphol  
Registration number: 70898618

**UNIBAIL-RODAMCO SE**  
A European Company with Management Board and Supervisory  
Board  
Incorporated in France  
Share capital: €691,414,835  
Registered office: 7 place du Chancelier Adenauer, 75016 Paris  
Registration number: 682 024 096 R.C.S. PARIS