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

Paris, Amsterdam, November 6, 2018

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

DATE	NUMBER OF CDIs
As at October 31, 2018	427,260,140 CDIs

## **During October 2018**

- a total of 8,819,920 CDIs were converted into 440,996 Stapled Shares;
- a total of 64,050 Stapled Shares were converted into 1,281,000 CDIs.

The above conversions resulted in a net decrease of 7,538,920 CDIs and a net decrease of 376,946 Stapled Shares as compared to the position on September 30, 2018.

A public limited liability company (naamloze vennootschap)
under Dutch law
Incorporated in the Netherlands
Registered office: Schiphol Boulevard 315, World Trade
Center Schiphol – Toren F, 7th Floor, 1118 BJ Schiphol
Registration number: 70898618

A European Company with Management Board and
Supervisory Board
Incorporated in France
Share capital: €691,433,130
Registered office: 7 place du Chancelier Adenauer, 75016 Paris
Registration number: 682 024 096 R.C.S. PARIS