



UNIBAIL-RODAMCO-WESTFIELD

┌ 018635 000 URW



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MS XIAO HUA PAN
<GIORGIO EXECUTIVE S/F A/C>
85 WATERFALL GULLY ROAD
WATERFALL GULLY SA 5066

Holder No: HIN WITHHELD
Payment Date: 19 July 2019
Record Date: 4 July 2019

Final Dividend

Dear CDI Holder,

The payment below represents your final dividend for the financial year ended 31 December 2018 for the Unibail-Rodamco-Westfield (URW) CDIs registered in your name as at the dividend Record Date of 4 July 2019.

	Unibail-Rodamco-Westfield SE (URW SE)	WFD Unibail-Rodamco N.V. (WFD-UR)	
(A) Payment Rate per Stapled Share *	€5.40	€0.00	* 20 URW CDIs collectively represent a beneficial ownership interest in one Stapled Share, being one URW SE ordinary share and one WFD-UR Class A share stapled together.
(B) Payment Rate per CDI* (being A ÷ 20)	€0.27	€0.00	
(C) Your Record Date holding of URW CDIs		300	
(D) Gross Dividend (being B x C)	€81.00	€0.00	
(E) Withholding Tax Rate	*** 30% (French)	15% (Dutch)	
(F) Tax Withheld (being D x E)	€24.30	€0.00	** The net dividend Euro amounts have been converted to Australian dollars at the exchange rate of €1.00 to AU\$1.598537.
(G) Net Dividend (being D - F)	€56.70	€0.00	
(H) Converted Net Dividend **	AU\$90.64	AU\$0.00	
(I) Total dividend		AU\$90.64	

*** The Stapled Shares underlying the CDIs are held within Euroclear France by Citibank Europe plc, on the behalf of the CDI holders, as arranged by CHES Depository Nominees and URW's custodian Computershare Investor Services PLC. Citibank Europe plc, North Wall Quay, Dublin 1, Ireland, in the capacity as a paying agent within Euroclear France, deducted the 30% French withholding tax. Information on the dividend and French withholding tax reclaim refund process can be found in the Shareholders section on the URW website www.urw.com/en/investors/taxation-information. Please seek guidance from your own independent tax or financial advisor.

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: AU\$90.64
Details: NATIONAL AUSTRALIA BANK LTD
BSB: 085-005
Account number: XXXXXX03