



IMPORTANT NOTICE

May 12, 2026

To: Holders of Unibail-Rodamco

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Unibail-Rodamco

Country of Incorporation: FRANCE

CUSIP: 90459E106

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 18, 2026	May 18, 2026
Payable Date:	May 19, 2026	Jun 08, 2026
Approximate Exchange Rate:	1.1701	
Interim Dividend: Taxable	<u>EUR4.5</u>	
Gross Dividend Total:	<u>EUR4.5</u>	USD0.526545
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.131637</u>
Net Dividend Rate:		<u>USD0.324908</u>

Addendum: - see below

*Revised**Tax rate to 25% only

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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