

March 13, 2020

Unibail-Rodamco SE

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Unibail-Rodamco
Symbol: URM CY
CUSIP Number: 90459E106
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country Of Incorporation: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Mar 25, 2020	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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