

Treatment of Westfield Corporation Acquisition and Demerger in the S&P/ASX 200 Index

SYDNEY, MAY 24, 2018: Subject to final court approval of the proposed acquisition scheme of arrangement, Unibail-Rodamco (AMS: UL) will acquire all the securities of Westfield Corporation (ASX: WFD) for US\$2.67 cash and 0.01844 New Unibail-Rodamco stapled shares per Westfield security held, which by default are to be issued in the form of Unibail-Rodamco-Westfield CDIs (ASX: URW).

Subject to the Unibail-Rodamco acquisition of Westfield Corporation proceeding, as well as final court approval of the proposed demerger scheme of arrangement, Westfield will also simultaneously demerge OneMarket Limited (ASX: OMN) on the basis of one OneMarket share for every 20 Westfield securities held.

S&P Dow Jones Indices will replace Westfield Corporation in the S&P/ASX 200 with Unibail-Rodamco-Westfield CDIs, a Unibail-Rodamco-Westfield Cash Component Placeholder and OneMarket Limited based on the respective acquisition and demerger terms, effective at the open of trading on May 31, 2018.

S&P Dow Jones Indices will remove the Unibail-Rodamco-Westfield Cash Component Placeholder and OneMarket Limited from the S&P/ASX 200 effective at the open of trading on June 5, 2018. The Unibail-Rodamco-Westfield CDIs will remain in the S&P/ASX 200.

For more information about S&P Dow Jones Indices, please visit www.spdji.com.

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