

Index Announcement

Issue date: Thursday 22 July 2010
Effective date: October 2010 (to be announced)
Announcement No: 2010-126

Reference: Press release of Unibail – Rodamco, Wednesday 21 July 2010

Indices:

Name	ISIN code
CAC 40®	FR0003500008

Company: Unibail - Rodamco (FR0000124711)

Subject: Return of capital

Details Corporate Action: Unibail – Rodamco has announced a capital reimbursement of € 20 per share. The reimbursement is subject to shareholder approval on the general meeting of shareholders to be held on Wednesday 8 September 2010

Index Adjustment The closing price will be adjusted (Closing price - € 20.-);
The divisor will be adjusted to keep the level of the index unchanged;

Time schedule: After close of business on the cum-date, a confirmation of the adjustment will be published, stating the new divisor of the index.

Avis Indice

Date de publication: Jeudi 22 juillet 2010
Date d'effet: Octobre 2010 (sera annoncée)
Numéro d'avis: 2010-126

Référence: Communiqué de presse d'Unibail-Rodamco du 21 juillet 2010.

Indices:

Nom	Code ISIN
CAC 40®	FR0003500008

Société: Unibail - Rodamco (FR0000124711)

Sujet: Remboursement de capital

Détails : Unibail – Rodamco a annoncé un remboursement de capital de 20€ par action soumis au vote de l'assemblée générale qui se réunira à titre extraordinaire le mercredi 8 septembre 2010.

Ajustements : Cours ajusté : 20€
Le diviseur sera ajusté de façon à ce que le niveau de l'indice reste le même.

Calendrier : Après clôture du dernier jour avant le détachement du coupon, une confirmation de l'ajustement sera publiée avec la nouvelle valeur du diviseur.

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