

## UNIBAIL-RODAMCO

Statement in accordance with article 50 (2) of the decree on Market Conduct Supervision FSA ("Bgfo")

**Date** **September 30, 2007**

**Number of outstanding shares** 81 658 026

**Composition of asset portfolio (in € Mn)**

Shopping centres <sup>(1)</sup>	15 581
Offices <sup>(1)</sup>	4 674
Convention-Exhibition centres <sup>(1)</sup>	885
Pipeline <sup>(2)</sup>	701
<b>Total portfolio</b>	<b>21 841</b>

<sup>(1)</sup> based on the last appraisal value published (june 30,2007), including investments/disvestments since June 30, 2007.

<sup>(2)</sup> Historical cost