

## UNIBAIL-RODAMCO

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

**Date** **May 31, 2011**

**Number of outstanding shares** 91 896 231

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

Shopping centres <sup>(1)</sup> 17 232

Offices <sup>(1)</sup> 3 296

Convention-Exhibitions <sup>(1)</sup> 1 537

Pipeline <sup>(2)</sup> 374

**Total portfolio** **22 439**

<sup>(1)</sup> based on the last appraisal value published (December 31,2010), including investments/disvestments since December 31, 2010

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