

The Macerich Company
Supplemental Financial and Operating Information (Unaudited)
Outstanding Debt by Maturity Date

As of September 30, 2021

Center/Entity (dollars in thousands)	Maturity Date	Effective Interest Rate (a)	Fixed	Floating	Total Debt Balance (a)
I. Consolidated Assets:					
Pacific View	04/01/22	4.08%	\$ 112,351	\$ —	\$ 112,351
Oaks, The	06/05/22	4.14%	178,071	—	178,071
Danbury Fair Mall	07/01/22	5.71%	170,171	—	170,171
Towne Mall	11/01/22	4.48%	19,447	—	19,447
Santa Monica Place - Swapped (b),(c)	12/09/22	4.58%	299,127	—	299,127
Green Acres Mall (c)	02/03/23	3.94%	247,537	—	247,537
Green Acres Commons - Swapped (d)	03/29/23	5.60%	95,000	—	95,000
Fashion Outlets of Niagara Falls USA	10/06/23	6.45%	97,420	—	97,420
Chandler Fashion Center (e)	07/05/24	4.18%	128,006	—	128,006
Victor Valley, Mall of	09/01/24	4.00%	114,835	—	114,835
Queens Center	01/01/25	3.49%	600,000	—	600,000
Vintage Faire Mall	03/06/26	3.55%	241,715	—	241,715
Fresno Fashion Fair	11/01/26	3.67%	324,006	—	324,006
SanTan Village Regional Center (f)	07/01/29	4.34%	186,273	—	186,273
Freehold Raceway Mall (e)	11/01/29	3.94%	199,734	—	199,734
Kings Plaza Shopping Center	01/01/30	3.71%	535,799	—	535,799
Fashion Outlets of Chicago	02/01/31	4.61%	299,253	—	299,253
Total Fixed Rate Debt for Consolidated Assets		4.12%	\$3,848,745	\$ —	\$3,848,745
Green Acres Commons	03/29/23	3.10%	\$ —	\$ 29,780	\$ 29,780
Fashion District Philadelphia (c),(g)	01/22/24	4.00%	—	97,301	97,301
The Macerich Partnership, L.P. - Line of Credit (c)	04/14/24	3.69%	—	114,252	114,252
Total Floating Rate Debt for Consolidated Assets		3.74%	\$ —	\$241,333	\$ 241,333
Total Debt for Consolidated Assets		4.10%	\$3,848,745	\$241,333	\$4,090,078
II. Unconsolidated Assets (At Company's pro rata share):					
FlatIron Crossing (51%)	01/05/22	4.38%	\$ 101,009	\$ —	\$ 101,009
One Westside - defeased (25%)	10/01/22	4.77%	32,276	—	32,276
Washington Square Mall (60%)	11/01/22	3.65%	318,508	—	318,508
Deptford Mall (51%)	04/03/23	3.55%	85,933	—	85,933
Scottsdale Fashion Square (50%)	04/03/23	3.02%	211,718	—	211,718
Tysons Corner Center (50%)	01/01/24	4.13%	356,433	—	356,433
Paradise Valley (5%) (c)	09/29/24	5.00%	2,889	—	2,889
South Plains Mall (60%)	11/06/25	4.22%	120,000	—	120,000
Twenty Ninth Street (51%)	02/06/26	4.10%	76,500	—	76,500
Country Club Plaza (50%)	04/01/26	3.88%	152,603	—	152,603
Lakewood Center (60%)	06/01/26	4.15%	207,512	—	207,512
Kierland Commons (50%)	04/01/27	3.98%	102,930	—	102,930
Los Cerritos Center (60%)	11/01/27	4.00%	315,000	—	315,000
Arrowhead Towne Center (60%)	02/01/28	4.05%	240,000	—	240,000
North Bridge, The Shops at (50%)	06/01/28	3.71%	186,280	—	186,280
Corte Madera, The Village at (50.1%)	09/01/28	3.53%	112,455	—	112,455
West Acres - Development (19%)	10/10/29	3.72%	432	—	432
Tysons Tower (50%)	10/11/29	3.38%	94,490	—	94,490