

NEPI Rockcastle plc

(Incorporated and registered in the Isle of Man)

(Registered number 014178V)

JSE share code: NRP

Euronext share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or "the company")



FINALISATION ANNOUNCEMENT IN RESPECT OF THE DIVIDEND FOR THE SIX MONTHS ENDED 31 DECEMBER 2017

NEPI Rockcastle shareholders are referred to the announcement published on SENS and Euronext Amsterdam on 20 February 2018 regarding the distribution of 24.80 euro cents per share declared by the board of directors for the six months ended 31 December 2017.

Shareholders holding shares traded on the JSE will receive their cash dividend in South African Rand converted from Euro at an exchange rate of EUR1.00: ZAR14.6217. Accordingly, the cash dividend of 24.80 euro cents per share will be equal to ZAR3.62618 per share. Shareholders holding shares traded on Euronext Amsterdam will receive the dividend in euros.

Dividend tax (and therefore the information provided in this paragraph) is only of direct application to shareholders holding shares traded on the JSE. The gross local dividend amount is ZAR3.62618 per share for shareholders exempt from paying South African dividends tax. The net local dividend amount is ZAR2.90094 per share for shareholders liable to pay the dividends tax rate of 20%. There is no withholding tax payable in the Isle of Man.

The salient dates and times announced on Tuesday, 20 February 2018 remain unchanged.

For further information please contact:

NEPI Rockcastle plc

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JSE sponsor

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Euronext Listing Agent

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6 March 2018