

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



DEALINGS IN SECURITIES BY THE COMPANY SECRETARY

Shareholders are advised of the following information relating to dealings in securities by the Company Secretary of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of Company Secretary	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	5 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	13 002
Highest traded price per security on the market on the day:	ZAR 135.64
Price per security:	ZAR 134.8256
Lowest traded price per security on the market on the day:	ZAR 133.01
Total value:	ZAR 1 753 002.45
Nature of transaction:	On-market sale through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

NEPI Rockcastle N.V.

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JSE sponsor

Java Capital	+27 11 722 3050
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Euronext Listing Agent

ING Bank	+31 20 563 6685
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Media Relations

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8 March 2024