

NEPI ROCKCASTLE N.V.
Incorporated in the Netherlands
Registration number: 87488329
Share code: NRP
ISIN: NL0015000RT3
(“NEPI Rockcastle” or “the Company”)



DEALINGS IN SECURITIES BY DIRECTORS AND ASSOCIATES OF DIRECTORS OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by directors and by associates of directors of the Company under the JSE Listings Requirements and the Market Abuse Regulation (“MAR”) in Europe, pursuant to the election to receive a distribution of 27.11 euro cents per share in respect of the interim dividend for the six months ended 30 June 2024 by way of an issue of new shares (“scrip issue”):

Name of director / person discharging managerial responsibilities:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	756
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 106,797.00 (equivalent to EUR 5,387.66)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Antoine Dijkstra
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	187
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 26,416.72 (equivalent to EUR 1,332.66)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Andre van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	2 567
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 362,629.51 (equivalent to EUR 18,293.80)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Laurine van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the husband of Laurine van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	292
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 41,249.64 (equivalent to EUR 2,080.95)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Juliette van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Juliette van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	37
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 5,226.84 (equivalent to EUR 263.68)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Danielle van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Danielle van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	37
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 5,226.84 (equivalent to EUR 263.68)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Dyer Investments Proprietary Limited
Name of director / person discharging managerial responsibilities:	Andries de Lange, who is a beneficiary of Dyer Trust, which owns Dyer Investments Proprietary Limited
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	9 685
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 1,368,160.03 (equivalent to EUR 69,020.44)
Aggregated information:	N/A – single transaction

Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Steven Brown
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	6 093
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 860,732.95 (equivalent to EUR 43,421.95)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

*Transaction date corresponds to the closing date for elections in respect of the scrip issue.

For further information please contact:

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