

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



DEALINGS IN SECURITIES BY THE COMPANY SECRETARY OF NEPI ROCKCASTLE

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:	14 June 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	2 166
Highest traded price per security on the market on the day:	ZAR 135.27
Weighted average price per security:	ZAR 133.6170
Lowest traded price per security on the market on the day:	ZAR 132.05
Total value:	ZAR 289 414.42
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:

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Media Relations

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18 June 2024