

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 DIRECTORS, THE COMPANY SECRETARY AND AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to the award and acceptance of shares ("allocated shares") by the Company's Directors and Company Secretary, in terms of the Rules of the NEPI Rockcastle Long-Term Incentive Plan (the "LTIP"), under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

The number of allocated shares in respect of the 2023 financial year awards is calculated based on the 30-day VWAP of NEPI Rockcastle shares as at 12 February 2024, with reference to the JSE trading information, expressed in ZAR. The share prices have been converted to ZAR based on the ZAR/EUR exchange rate for the same 30-day period.

Name of associate / person closely associated:	Mallet GmbH
Name of director / person discharging managerial responsibilities:	Rüdiger Dany, who is the shareholder of Mallet GmbH
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	7 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	139 811
Price per security:	ZAR124.25409 (equivalent to EUR6.074)
Total value:	ZAR17 372 088.13 (equivalent to EUR849 212.01)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2023 financial year
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:	Rüdiger Dany
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	7 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	15 535
Price per security:	ZAR124.25409 (equivalent to EUR6.074)
Total value:	ZAR1 930 287.24 (equivalent to EUR94 359.59)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2023 financial year
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:	Eliza Predoiu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	7 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	88 605

Price per security:	ZAR124.25409 (equivalent to EUR6.074)
Total value:	ZAR11 009 533.36 (equivalent to EUR538 186.77)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2023 financial year
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:	Marek Noetzel
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	7 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	88 605
Price per security:	ZAR124.25409 (equivalent to EUR6.074)
Total value:	ZAR11 009 533.36 (equivalent to EUR538 186.77)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2023 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of Company Secretary:	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	7 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	9 000
Price per security:	ZAR124.25409 (equivalent to EUR6.074)
Total value:	ZAR1 118 286.78 (equivalent to EUR54 666.00)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2023 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Shareholders are further advised of the following information relating to dealings in securities by the Company Secretary of NEPI Rockcastle under the JSE Listings Requirements and the MAR in Europe.

Name of Company Secretary	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	8 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	2 333
Price per security:	ZAR 133.50
Total value:	ZAR 311 455.50
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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