

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or the "Group")



COVID-19 UPDATE: NEPI ROCKCASTLE'S OPERATING GROSS LEASABLE AREA INCREASES TO 93%, EXPECTED TO EXCEED 95% BY THE END OF MAY

NEPI Rockcastle provided an overview of the trading restrictions in the CEE countries where it operates and their impact on its activity on 20 April 2021. Since that date, when 75% of the Group's GLA was operational, Governments reassessed the adopted restrictions, as set out in the below table.

As of 4 May 2021, tenants occupying approximately 93% of the Group's GLA are operational. Based on public announcements made by Governments, it is expected that the Group's operational GLA will further increase to over 95% by the end of May 2021.

Country	Weight in overall portfolio by properties' market value (%)	Operating GLA (%) at 4 May 2021	Essential retailers (groceries and pharmacies)	Non-essential retailers (other than food and entertainment)	Restaurants, coffee shops and food courts	Cinemas, children's playgrounds, other entertainment
Romania	35	97	Open	Open	Open (with restrictions)	Closed (local restrictions affect cinemas)
Poland	24	88	Open	Open	Closed**	Closed
Slovakia	10	95	Open	Open	Closed*	Closed
Hungary	9	99	Open	Open	Closed****	Open
Bulgaria	8	100	Open	Open	Open	Open (with restrictions)
Croatia	5	98	Open	Open	Closed*	Open
Serbia	3	98	Open	Open	Closed*	Open
Czech Republic	3	42	Open	Closed	Closed*	Closed
Lithuania	3	86	Open	Open	Closed*	Closed
Group	100	93				

* except for takeaway and outdoor terraces

**except for takeaway

***only food court closed, except for takeaway

In Poland, non-essential stores in retail locations of over 2,000 m² reopened on 4 May 2021. Restaurants continue to operate on a delivery and take-away basis only. The authorities have announced that fitness and entertainment facilities and indoors dining will be allowed to operate from 29 May 2021.

In the Czech Republic, hairdressers, barbershops and similar services reopened on 3 May 2021. Other non-essential stores and services will resume trading on 10 May 2021. Restaurants, casinos, wellness, and other entertainment will remain closed, with no targeted date for reopening communicated yet.

The safety and wellbeing of the Group's customers, employees and partners remains NEPI Rockcastle's priority. NEPI Rockcastle continues to apply extensive safety measures across the portfolio, to ensure customers can securely access retail and other services.

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