

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31



CLOSING OF DISPOSAL OF KRAGUJEVAC PLAZA AND KRUSEVAC SHOPPING PARK

Reference is made to the previous announcement published on 15 June 2021 in respect of the disposal of the Serbian retail properties, Kragujevac Plaza and Krusevac Shopping Park to CEE BIG BV.

Shareholders are advised that the disposal was successfully concluded on 12 July 2021 in accordance with the terms of the agreement and the final cash proceeds amounting to €60.4 million were settled.

For further information please contact:

NEPI Rockcastle plc

Alex Morar/Mirela Covasa

+44 1624 654 704

JSE sponsor

Java Capital+27 11 722 3050

Euronext Listing Agent

ING Bank+31 20 563 6685

Media Relations

mediarelations@nepirockcastle.com

13 July 2021