

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or the "Company")



AVAILABILITY OF NOTICE OF EXTRAORDINARY GENERAL MEETING

Shareholders are referred to the announcement of 17 March 2022 regarding the proposed migration of NEPI Rockcastle from the Isle of Man, to be performed in two inter-conditional stages: an initial migration to Luxembourg (the "**Luxembourg Migration**"), followed by a migration to the Netherlands (together, the "**Migration**").

Shareholders are advised that a notice of extraordinary general meeting for shareholders to consider and pass with or without modification, the resolutions necessary to implement the Luxembourg Migration in terms of Isle of Man law (the "**Isle of Man EGM**") was distributed today, Friday, 1 April 2022.

The Isle of Man EGM will be held at Comis Hotel & Golf Resort (Le Brulot Suite), Mount Murray Road, Santon, IM4 2HT, Isle of Man on Thursday, 28 April 2022 at 07:30 British Summer Time / 08:30 Central European Summer Time / 08:30 South African Standard Time. The record date to be recorded in the shareholder register in order to be entitled to vote at the Isle of Man EGM is Friday, 22 April 2022. A copy of the notice of the Isle of Man EGM is available on the Company's website:

<https://nepirockcastle.com/wp-content/uploads/2022/03/Notice-Of-Extraordinary-General-Meeting-To-Be-Held-In-The-Isle-Of-Man.pdf>.

Shareholders should take note that there are two separate extraordinary general meetings to be convened for purposes of approving the Migration, namely the Isle of Man EGM and a separate extraordinary general meeting to be convened in Luxembourg in due course. Shareholders' participation, consideration and approval of resolutions proposed by the Board is required at both such meetings.

For further information please contact:

NEPI Rockcastle plc

Rüdiger Dany/Eliza Predoiu

+40 21 232 13 98

JSE sponsor

Java Capital+27 11 722 3050

Euronext Listing Agent

ING Bank+31 20 563 6685

Media Relations

mediarelations@nepirockcastle.com

1 April 2022