

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, 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 Migration in terms of both Luxembourg and Dutch law (the "**Luxembourg EGM**") was distributed today, Friday, 8 April 2022.

The Luxembourg EGM will be held at Sofitel Luxembourg Le Grand Ducal (Le Bubbles meeting room), 40, boulevard d'Avranches L-1160 Luxembourg, Grand Duchy of Luxembourg, on Tuesday, 10 May 2022 at 09:30 Central European Summer Time / 09:30 South African Standard Time. The record date to be recorded in the shareholder register in order to be entitled to vote at the Luxembourg EGM is Friday, 29 April 2022. A copy of the notice of the Luxembourg EGM (together with all schedules and supporting documents) is available on the Company's website: <https://nepirockcastle.com/investors/relocation-documentation/extraordinary-general-meeting-to-be-held-in-luxembourg/>.

Shareholders should take note that there are two separate extraordinary general meetings to be convened for purposes of approving the Migration, namely the Luxembourg EGM and a separate extraordinary general meeting convened in terms of a notice that was issued on Friday, 1 April 2022 and to be held in Isle of Man on Thursday, 28 April 2022 (the "Isle of Man EGM"). Shareholders' participation, consideration and approval of resolutions proposed by the Board is required at both such meetings. 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>.

For further information please contact:

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8 April 2022