

NEPI Rockcastle S.A.
(formerly NEPI Rockcastle PLC)
Société Anonyme
7B, rue de Bonnevoie, L-1260 Luxembourg
Grand Duchy of Luxembourg
Registered number: B267528
Share code: NRP
ISIN: IM00BDD7WV31
("NEPI Rockcastle")



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by an associate of a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of associate / person closely associated:	Dyer Investments Proprietary Limited
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andries de Lange, who is a beneficiary of Dyer Trust, which owns Dyer Investments Proprietary Limited
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	8 June 2022
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	37 100
Highest traded price per security on the market on the day:	ZAR92.65
Weighted average price per security:	ZAR91.49943
Lowest traded price per security on the market on the day:	ZAR91.54
Total value:	ZAR3 394 629.00
Aggregated information:	N/A single transaction
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

For further information please contact:

NEPI Rockcastle S.A.

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JSE sponsor

Java Capital	+27 11 722 3050
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Euronext Listing Agent

ING Bank	+31 20 563 6685
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Media Relations

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10 June 2022