

NEPI ROCKCASTLE S.A.
(formerly NEPI Rockcastle PLC)
Société Anonyme
7B, rue de Bonnevoie, L-1260 Luxembourg
Grand Duchy of Luxembourg
Registration number: B267528
Share code: NRP
ISIN: IM00BDD7WV31
(“NEPI Rockcastle” or the “Company”)



TRADING STATEMENT

Shareholders are advised that NEPI Rockcastle’s distributable earnings per share for the six months ended 30 June 2022 (“**H1 2022**”) are 22.83 euro cents, being 29.4% higher than the distributable earnings per share for the six months ended 30 June 2021 of 17.64 euro cents.

NEPI Rockcastle’s strong liquidity position supports a pay-out ratio of 100% of distributable earnings and the board of directors will consider the declaration of a dividend for H1 2022, following completion of the relocation to the Netherlands (estimated to occur on, or around, 6 September 2022). A further announcement in respect of the dividend declaration will be released in due course.

The financial information contained in this trading statement has not been reviewed or reported on by the Company’s auditors.

For further information please contact:

NEPI Rockcastle S.A.

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Media relations

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23 August 2022