

**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")



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

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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.

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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:	2 September 2022
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	20 000
Highest traded price per security on the market on the day:	ZAR91.51
Weighted average price per security:	ZAR88.25
Lowest traded price per security on the market on the day:	ZAR87.99
Total value:	ZAR1 765 000.00
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

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For further information please contact:

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### NEPI Rockcastle S.A.

Rüdiger Dany/Eliza Predoiu +352 22 72 36 701/ +40 21 232 13 98

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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

mediarelations@nepirockcastle.com

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5 September 2022