

NEPI ROCKCASTLE N.V.
(formerly NEPI Rockcastle S.A.)
Incorporated and registered in the Netherlands
Registration number 87488329
Share code: NRP
ISIN: NL0015000RT3
(“NEPI Rockcastle” or the “Company”)



DEALINGS IN SECURITIES BY DIRECTORS, THE COMPANY SECRETARY AND AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to the award and acceptance of shares (“**allocated shares**”) by the Company’s Directors and Secretary, in terms of the Rules of the NEPI Rockcastle Long-Term Incentive Plan (the “**LTIP**”), under the JSE Listings Requirements and the Market Abuse Regulation (“**MAR**”) in Europe.

The number of allocated shares in respect of the 2022 financial year awards is calculated based on the 30-day VWAP of NEPI Rockcastle shares as at 10 February 2023 for Directors and on the 30-day VWAP of NEPI Rockcastle shares as at 1 March 2023 for the Company Secretary, with reference to the JSE trading information, expressed in ZAR. The share prices have been converted to ZAR based on the ZAR/EUR exchange rate for the same 30-day periods.

Name of associate / person closely associated:	Mallet GmbH
Name of director / person discharging managerial responsibilities:	Rüdiger Dany, who is the shareholder of Mallet GmbH
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	13 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	161 627
Price per security:	ZAR107.67313 (equivalent to EUR5.78849)
Total value:	ZAR17 402 884,98 (equivalent to EUR935 576,27)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2022 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of director / person discharging managerial responsibilities:	Eliza Predoiu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	13 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	163 255
Price per security:	ZAR107.67313 (equivalent to EUR5.78849)
Total value:	ZAR17 578 176,83 (equivalent to EUR944 999,93)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2022 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Marek Noetzel
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	13 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	163 255
Price per security:	ZAR107.67313 (equivalent to EUR5.78849)
Total value:	ZAR17 578 176,83 (equivalent to EUR944 999,93)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2022 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of Company Secretary:	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	13 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	10 000
Price per security:	ZAR108.89377 (equivalent to EUR5.70818)
Total value:	ZAR1 088 937,70 (equivalent to EUR57 081,80)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2022 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

NEPI ROCKCASTLE N.V.

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JSE sponsor

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Media Relations

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16 March 2023