

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 ASSOCIATES OF DIRECTORS OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by directors, the company secretary and by associates of directors of the Company under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe, pursuant to the election to receive a distribution of 29.32 euro cents per share in respect of the final dividend for the six months ended 31 December 2022 by way of an issue of new shares ("**scrip dividend**");

Name of director / person discharging managerial responsibilities:	Rüdiger Dany
Initial notification / amendment according to MAR:	Initial notification
Transaction date*	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	7 737
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 784 495.05 (equivalent to EUR 40 443.54)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

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*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	9 065
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 919 147.94 (equivalent to EUR 47 385.38)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
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:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	560
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 56 781.34 (equivalent to EUR 2 927.28)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
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:	Antoine Dijkstra
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	263
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 26 666.95 (equivalent to EUR 1 374.78)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
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:	Andre van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	3 084
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 312 702.95 (equivalent to EUR 16 120.96)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes
Name of associate / person closely associated:	Laurine van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the husband of Laurine van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	375
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 38 023.22 (equivalent to EUR 1 960.23)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of associate / person closely associated:	Juliette van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Juliette van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	49
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 4 968.37 (equivalent to EUR 256.14)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial

Clearance to deal received:	Yes
Name of associate / person closely associated:	Danielle van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Danielle van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	49
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 4 968.37 (equivalent to EUR 256.14)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of associate / person closely associated:	Dyer Investments Proprietary Limited
Name of director / person discharging managerial responsibilities:	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*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	11 512
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 1 167 262.12 (equivalent to EUR 60 176.56)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of Company Secretary:	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	31 March 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 337
Price per security:	ZAR101.39525 (equivalent to EUR5.22729)
Total value:	ZAR 135 565.45 (equivalent to EUR 6 988.89)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip dividend
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

*Transaction date corresponds to the closing date for elections in respect of the scrip dividend.

For further information please contact:

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