

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle" or "the Company")



NO CHANGE STATEMENT AND AVAILABILITY OF 2023 ANNUAL REPORT

Stakeholders are advised that the NEPI Rockcastle's Integrated Annual Report ("2023 Annual Report"), will be published today, 20 March 2024 on the Company's website. The 2023 Annual Report incorporates the audited financial statements for the year ended 31 December 2023, on which the auditors expressed an unmodified audit opinion. The audited consolidated financial statements for the year ended 31 December 2023 contain no changes from the reviewed condensed consolidated financial results published on 20 February 2024.

The 2023 Annual Report is available in electronic format on the Company's website:

https://nepirockcastle.com/wp-content/uploads/2024/03/NEPI_Rockcastle_Annual_Report_2023.pdf

The ESEF format of the 2023 Annual Report is available in electronic format on the Company's website:

https://nepirockcastle.com/wp-content/uploads/2024/03/Annual_Report_2023_ESEF.zip

A notice of Annual General Meeting of NEPI Rockcastle shareholders will be published in due course.

For further information please contact:

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20 March 2024