

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



DEALINGS IN SECURITIES BY A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	21 August 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	97
Price per security:	EUR7.05
Total value:	EUR683.85
Nature of transaction:	On-market purchase through Euronext Amsterdam
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	21 August 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	4 800
Highest traded price per security on the market on the day:	ZAR141.03
Weighted average price per security:	ZAR140.4461
Lowest traded price per security on the market on the day:	ZAR138.00
Total value:	ZAR674 141.28
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

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