

**NEPI ROCKCASTLE N.V.**

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



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**DEALINGS IN SECURITIES BY A DIRECTOR AND 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 a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification: | Andre van der Veer                 |
| Initial notification / amendment according to MAR:                                                                                                                               | Initial notification               |
| Transaction date:                                                                                                                                                                | 26 August 2024                     |
| Class of securities / description and type of the financial instrument:                                                                                                          | Ordinary shares of EUR0.01 each    |
| Number of securities / volume:                                                                                                                                                   | 2 333                              |
| Price per security:                                                                                                                                                              | ZAR142.16                          |
| Total value:                                                                                                                                                                     | ZAR331 659.28                      |
| Nature of transaction:                                                                                                                                                           | On-market purchase through the JSE |
| Nature and extent of director's interest:                                                                                                                                        | Direct beneficial                  |
| Clearance to deal received:                                                                                                                                                      | Yes                                |

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| Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification: | Laurine van der Veer                                           |
| Initial notification / amendment according to MAR:                                                                                                                               | Andre van der Veer, who is the husband of Laurine van der Veer |
| Transaction date:                                                                                                                                                                | Initial notification                                           |
| Transaction date:                                                                                                                                                                | 26 August 2024                                                 |
| Class of securities / description and type of the financial instrument:                                                                                                          | Ordinary shares of EUR0.01 each                                |
| Number of securities / volume:                                                                                                                                                   | 251                                                            |
| Price per security:                                                                                                                                                              | ZAR142.16                                                      |
| Total value:                                                                                                                                                                     | ZAR35 682.16                                                   |
| 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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27 August 2024