## **NEPI Rockcastle plc**

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or the "Group")



## COVID-19 UPDATE: OPERATIONAL GROSS LEASABLE AREA INCREASED TO 75%

NEPI Rockcastle last provided an overview of the trading restrictions in the CEE countries wherein the Group operates and their impact on the Group's activity as of 22 March 2021. Since that date, when 58% of the Group's GLA was operational, Governments reassessed the adopted restrictions, as set out in the below table. As at 19 April 2021, tenants occupying approximately 75% of the Group's GLA are operational.

Country	Weight in overall portfolio by properties' market value (%)	Operating GLA (%) at 19 April	Essential retailers (groceries and pharmacies)	Non-essential retailers (other than food and entertainment)	Restaurants, coffee shops and food courts	Cinemas, children's playgrounds, other entertainment
Romania**	35	90	Open	Open	Closed*	Closed (local restrictions affect cinemas)
Poland	24	28	Open	Closed	Closed*	Closed
Slovakia	10	93	Open	Open	Closed*	Closed
Hungary	9	82	Open	Open	Closed*	Closed
Bulgaria	8	100	Open	Open	Open	Open (with restrictions)
Croatia	5	98	Open	Open	Closed*	Open
Serbia	3	98	Open	Open	Closed*	Open
Czech Republic	3	42	Open	Closed	Closed*	Closed
Lithuania	3	81	Open	Open	Closed*	Closed
Group	100	75				

<sup>\*</sup> except for takeaway and outdoor terraces

In the last two weeks, the restrictions on trading of non-essential stores have been relaxed in Serbia, Bulgaria, Slovakia and Lithuania. Currently, such restrictions are still in place in Poland and Czech Republic, but are expected to be eased by the end of April.

The safety and wellbeing of the Group's customers, employees and partners, remains NEPI Rockcastle's priority. The business continues to apply extensive safety measures across the portfolio, to ensure customers can securely access retail and other services.

## For further information please contact:

NEPI Rockcastle plc				
Alex Morar/ Mirela Covasa	+44 1624 654 704			
IOE				
JSE sponsor				
Java Capital	+27 11 722 3050			
Euronext Listing Agent				
ING Bank	+31 20 563 6685			
Media Relations	mediarelations@nepirockcastle.com			
1,10010 11010110	mediaretations c hepitoeneughe.com			

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