

NEPI ROCKCASTLE S.A.
(formerly NEPI Rockcastle PLC)
Société Anonyme
7B, rue de Bonnevoie, L-1260 Luxembourg
Grand Duchy of Luxembourg
RCS Luxembourg: B267528
Share code: NRP
ISIN: IM00BDD7WV31
("NEPI Rockcastle" or "the Company")



Annual General Meeting (the Meeting) of NEPI ROCKCASTLE S.A.
held on 30 June 2022, 11:00 CEST, at Sofitel Luxembourg Le Grand Ducal, 40, boulevard
d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg

TOTAL NUMBER OF SHARES AND VOTING RIGHTS AT THE TIME OF CONVENING THE
ANNUAL GENERAL MEETING AS AT 30 MAY 2022

On the date of the convening of the Meeting, the Company's subscribed share capital equals EUR 6,089,949.07 (six million eighty-nine thousand nine hundred forty-nine euros and seven cents), represented by 608,994,907 (six hundred eight million nine hundred ninety-four thousand nine hundred seven) shares with a nominal value of EUR 0.01 (one cent) each, all of which are fully paid up. Each share carries one vote. The total number of voting rights is therefore 608,994,907 (six hundred eight million nine hundred ninety-four thousand nine hundred seven).