NEPI ROCKCASTLE N.V. (formerly NEPI ROCKCASTLE S.A.)

Incorporated in the Netherlands Registered number: 87488329

Share code: NRP ISIN: NL0015000RT3 ("NEPI Rockcastle")



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

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

Name of associate / person closely associated: **Dyer Investments Proprietary Limited** Name of director / person discharging managerial Andries de Lange, who is a beneficiary of Dyer responsibilities and relationship to director / person Trust, which owns Dyer Investments Proprietary discharging managerial responsibilities and reason for the Limited notification: Initial notification / amendment according to MAR: Initial notification Transaction date: 13 October 2022 Class of securities / description and type of the financial Ordinary shares of EUR0.01 each instrument: Number of securities / volume: 28 000 Highest traded price per security on the market on the day: ZAR82.42 Weighted average price per security: ZAR81.199435 Lowest traded price per security on the market on the day: ZAR81.00 Total value: ZAR2 273 584.18 Nature of transaction: On-market purchase through the JSE Indirect beneficial Nature and extent of director's interest: Clearance to deal received: Yes For further information please contact: NEPI Rockcastle N.V. Rüdiger Dany/Eliza Predoiu +31 202 38 40 30 JSE sponsor Java Capital +27 11 722 3050 **Euronext Listing Agent**

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14 October 2022

Media Relations

ING Bank