

NEPI ROCKCASTLE N.V.
(formerly NEPI ROCKCASTLE S.A.)
(incorporated in the Netherlands)
Registration number: 87488329
Share code: NRP
ISIN: NL0015000RT3
("NEPI Rockcastle" or "the Company")



Extraordinary General Meeting (the Meeting) of NEPI ROCKCASTLE N.V.
held on 16 November 2022, 09:00 CET / 10:00 SAST, at Claude Debussylaan 7-29, Tribes Offices SOM Building
(Kemer and Kymyz meeting rooms), 1082MC Amsterdam, Netherlands

**TOTAL NUMBER OF SHARES AND VOTING RIGHTS AT THE TIME OF CONVENING THE
EXTRAORDINARY GENERAL MEETING AS AT 4 OCTOBER 2022**

On the date of the convening of the Meeting, the Company's subscribed share capital equals €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 €0.01 (one eurocent) each, all of which are fully paid up, and which includes 400,861 (four hundred thousand eight-hundred sixty-one) shares held as treasury stock. Each share that is not held in treasury carries one vote. The total number of voting rights is therefore 608,594,046 (six hundred eight million five hundred ninety-four thousand forty-six).