

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

JSE share code: NRP

Euronext share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or "the Company")



DEALINGS IN SECURITIES BY A DIRECTOR AND BY ASSOCIATES OF DIRECTORS OF THE COMPANY

Subsequent to a review of certain of the directors' personal investment portfolio, shareholders are advised, under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe, of the following information relating to dealings in securities by a director and by associates of directors of NEPI Rockcastle, which resulted in a restructure of the relevant director's shareholding in NEPI Rockcastle:

Name of director / person discharging managerial responsibilities:	Nicholas Matulovich
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	22 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	37,155
Highest traded price per security:*	R122.60
Weighted average price per security:	R121.13086
Lowest traded price per security:*	R120.03
Total value:	R4,500,617.00
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Noussis Investments Pty Ltd
Name of director / person discharging managerial responsibilities:	Spiro Noussis, who is a shareholder of Noussis Investments Pty Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	22 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	20,000
Highest traded price per security:*	R122.60
Weighted average price per security:	R120.50956
Lowest traded price per security:*	R120.03
Total value:	R2,410,191.20
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Megalo Ltd
Name of director / person discharging managerial responsibilities:	Spiro Noussis, who is a shareholder of Megalo Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	21 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	100,000
Highest traded price per security:*	R123.96
Weighted average price per security:	R121.35176
Lowest traded price per security:*	R121.00
Total value:	R12,135,176.00
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Megalo Ltd
Name of director / person discharging managerial responsibilities:	Spiro Noussis, who is a shareholder of Megalo Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	22 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	28,655
Highest traded price per security:*	R122.60
Weighted average price per security:	R121.01105
Lowest traded price per security:*	R120.03
Total value:	R3,467,571.64
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Megalo Ltd
Name of director / person discharging managerial responsibilities:	Spiro Noussis, who is a shareholder of Megalo Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	25 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	68,553
Highest traded price per security:*	R121.36
Weighted average price per security:	R120.05679
Lowest traded price per security:*	R118.34
Total value:	R8,230,253.12
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Triaenodon Obesus Ltd
Name of director / person discharging managerial responsibilities:	Nicholas Matulovich, who is a shareholder of Triaenodon Obesus Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	22 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	84,767
Price per security:	R121.10
Total value:	R10,265,283.70
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Triaenodon Obesus Ltd
Name of director / person discharging managerial responsibilities:	Nicholas Matulovich, who is a shareholder of Triaenodon Obesus Ltd
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	25 June 2018
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	100,000
Highest traded price per security:*	R121.36
Weighted average price per security:	R120.20669
Lowest traded price per security:*	R118.34
Total value:	R12,020,669.00
Nature of transaction:	On-market sale through the JSE following a restructure of the director's personal investment portfolio
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

* *Highest and lowest traded prices per securities on the market on the day.*

For further information please contact:

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