

ROCKCASTLE GLOBAL REAL ESTATE COMPANY LIMITED

DEALING IN SECURITIES BY ASSOCIATES OF DIRECTORS OF ROCKCASTLE

Shareholders are advised of the following information relating to the dealing in securities by associates of directors of Rockcastle.

Name of associate: The Thistle Trust

Name of director: Mark Olivier, who is a beneficiary of The Thistle

Trust

Transaction Date: 23 August 2012

Number of securities: 190 000 Price per security: USD 1.05

Total Value: USD 199,500.00

Nature of transaction: On-market purchase through the SEM

Name of associate: The Brabazon Trust via its 100% holding in

Antediluvian Investments (Pty) Ltd, the entity which

entered into the transaction

Name of director: Craig Hallowes, who is a trustee and beneficiary of

The Brabazon Trust

Transaction Date: 23 August 2012

Number of securities: 685 000 Price per security: USD 1.05

Total Value: USD 719 250.00

Nature of transaction: On-market purchase through the SEM

By order of the Board

Intercontinental Trust Limited

Corporate Secretary

Date: 24 August 2012