

Rockcastle Global Real Estate Company Limited

(Incorporated in the Republic of Mauritius)

(Registration number 108869 C1/GBL)

JSE share code: ROC

SEM share code: ROCK.N0000

ISIN code: MU0364N00003

(“**Rockcastle**” or “**the company**”)



UPDATE IN RESPECT OF THE CASH DISTRIBUTION

Shareholders are referred to the announcement setting out the salient dates in respect of the cash distribution released on 13 September 2013.

Due to Monday, 14 October 2013 being a bank holiday in the United States of America, no payments can be effected in US Dollars by the company on that day. Accordingly the cash distribution payment to shareholders on the company’s Mauritian register will only be effected on Tuesday, 15 October 2013.

Payment details for shareholders on the South African sub-register will remain unchanged.

Rockcastle has its primary listing on the SEM and a secondary listing on the JSE.

For further information please contact:

Intercontinental Trust Limited

Company secretary +230 403 0800

Java Capital

JSE sponsor +27 11 283 0042

11 October 2013

This notice is issued pursuant to SEM Listing Rule 11.3 and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

The Board of Directors of Rockcastle Global Real Estate Company Limited accepts full responsibility for the accuracy of the information contained in this announcement.