

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: MU0364N00003
("Rockcastle")



ACQUISITION OF PLATAN SHOPPING CENTRE

Shareholders are advised that Rockcastle, through its subsidiary Bergamot sp. z o.o., has concluded an agreement to acquire Platan Shopping Centre ("Platan" or the "property") located in the city of Zabrze, Poland.

Zabrze is a city in Southern Poland with a population of approximately 178,000 residents and is part of the Katowice Agglomeration which is the largest urban area in Poland. It is a single mass of fifteen adjoining cities with a combined population of 2.2 million residents. Zabrze is located 18 kilometres from the largest city in the agglomeration, Katowice, which has a population of 300,000 people. The area is historically the most important industrial region in Central Europe and is dominated physically and economically by its massive complex of mines, metallurgical and chemical industries and other heavy industries. It is also developing leading Information Technology and Business Process Outsourcing sectors. The region has a higher than average real GDP per capita and significantly lower unemployment rate than the average rate in Poland.

Platan is located in the city centre of Zabrze, opposite the Town Hall, and therefore benefits from excellent pedestrian and vehicular access as well as public transport connections to the surrounding catchment area. The shopping centre has a Gross Lettable Area ("GLA") of 25 336 m², is anchored by a 14 091 m² Auchan hypermarket with a remaining lease term of 12 years and consists of 78 other retail units. The centre benefits from a free and extensive surface car parking area for its customers.

The tenant mix in Platan provides a balanced offering of Fashion & Footwear, Health & Beauty and a Hypermarket, complimented by supporting services and a food court. The centre houses numerous international and national brands such as Auchan, Carry, CCC, Cropp, Deichmann, Diverse, GoSport, House, KFC, Orsay, Reserved, Rossmann, RTV Euro AGD, Sephora and Sinsay. The weighted-average unexpired lease term is 4.9 years. Given the expansion potential on the property, it is Rockcastle's intention to expand the existing centre to meet current and future tenant demand.

The aggregate purchase price for the transaction is EUR51.84 million which represents an initial yield of 6.9%. The transaction is expected to complete in December 2015 on receipt of the relevant VAT approvals from the Polish Tax authorities. The purchase agreements for the property contain warranties that are typical for transactions of this nature. The acquisition of Platan is not categorisable under the JSE Listings Requirements. This announcement is provided for information purposes only.

Rockcastle has primary listings on both the Stock Exchange of Mauritius Ltd and the Johannesburg Stock Exchange.

By order of the Board

18 September 2015

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This notice is issued pursuant to the JSE Listings Requirements and 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.