## **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")



## DEALING IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF ROCKCASTLE

Shareholders are advised of the following information relating to the dealing in securities by an associate of a director of Rockcastle:

Name of associate: The Thistle Trust

Name of director and relationship to director: Mark Olivier, who is a beneficiary of The Thistle Trust

Transaction date: 13 November 2015 Class of securities: Ordinary shares

Number of securities: 94 000 Price per security: USD2.12

Total value of transaction: USD199 280.00

Nature of transaction: On-market purchase through the SEM

Nature and extent of director's interest: Indirect beneficial

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

By order of the board

For further information please contact:

## **Intercontinental Trust Limited**

Company secretary +230 403 0800

Java Capital

JSE sponsor +27 11 722 3050

16 November 2015

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.