



THE STOCK EXCHANGE OF MAURITIUS LTD

(Member of the World Federation of Exchanges)

BRN: C06007748

SEM Ref: 20170714-LD-WDL-402

14 July 2017

Mr. Shamin A. Sookia
Perigeum Capital
SEM authorised representative for Rockcastle Global Real Estate Company Ltd
Ground floor, Alexander House
35 Cybercity, Ebene 72201
Mauritius

Dear Mr. Sookia,

WITHDRAWAL OF ROCKCASTLE GLOBAL REAL ESTATE COMPANY LTD

We refer to your letter dated 07 July 2017 and to our letter dated 07 July 2017, in relation to the suspension of dealings in the ordinary shares of Rockcastle Global Real Estate Company Ltd (Rockcastle) in the context of the merger of Rockcastle and New Europe Property Investments PLC. We also refer to your letter dated 14 July 2017, confirming the transfer by Rockcastle, of all its assets and liabilities to NEPI Rockcastle plc.

We wish to inform you that following the above transfer, the Stock Exchange of Mauritius Ltd has decided, with the approval of the Listing Executive Committee and pursuant to Listing Rules 3.9 (d) and (e), to withdraw Rockcastle from the Official Market as from market close of 17 July 2017.

A copy of the notice for the withdrawal of the shares of Rockcastle is attached for your attention.

Yours sincerely,

Manjeet R. Bucktowarsing
For Head of Listing & Secretary to The Listing Executive Committee

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