

NEPI ROCKCASTLE PLC

Incorporated and registered in the Isle of Man with
registered number 014178V

JSE share code: NRP

Euronext share code: NRP

ISIN: IM00BDD7WV31

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



UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2017

As previously announced, the merger of New Europe Property Investments plc (“NEPI”) and Rockcastle Global Real Estate Company Limited (“Rockcastle”) (the “merger transaction”), in a new entity, NEPI Rockcastle plc, was effective on 11 July 2017. Pursuant to the merger transaction, NEPI Rockcastle shares commenced trading on the Main Board of the JSE and Euronext Amsterdam on Wednesday, 12 July 2017; NEPI and Rockcastle were de-listed from the Main Board of the JSE and from the Bucharest Stock Exchange and Stock Exchange of Mauritius Ltd respectively on Tuesday, 18 July 2017.

Given that the merger implementation date was subsequent to the reporting date, the condensed consolidated financial results for the six months ended 30 June 2017 will be reported on a stand-alone basis for each of the two former groups, according to IFRS.

The NEPI and Rockcastle interim results will include the calculation of a distribution per NEPI and Rockcastle share for the period from 1 January 2017 to 30 June 2017, respectively. A distribution per NEPI Rockcastle share, being the aggregate of the NEPI and Rockcastle distributable earnings divided by the number of NEPI Rockcastle shares in issue, will ultimately be paid by NEPI Rockcastle to its shareholders.

The NEPI and Rockcastle interim results will be made available on NEPI Rockcastle’s website (www.nepirockcastle.com) and released on the Stock Exchange News Service of the JSE by NEPI Rockcastle on 22 August 2017.

For further information please contact:

JSE sponsor

Java Capital

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7 August 2017

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The logo for Java Capital, featuring the word "JAVACAPITAL" in a stylized, grey, sans-serif font. The letter "A" is unique, with a blue horizontal line passing through its center.