

NEPI Rockcastle plc
(Incorporated and registered in the Isle of Man)
(Registered number 014178V)
JSE share code: NRP
Euronext share code: NRP
ISIN: IM00BDD7WV31
(“NEPI Rockcastle”)



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Subsequent to a review of the director’s personal investment portfolio, shareholders are advised of the following information relating to dealings in securities by an associate of a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation (“MAR”) in Europe, which resulted in a restructure of the director’s indirect shareholding in NEPI Rockcastle:

Name of associate / person closely associated:	RMB Limited
Name of director / person discharging managerial responsibilities and relationship to director/ person discharging managerial responsibilities and reason for the notification:	Andre van der Veer, who is the sole beneficiary of the RMB Performance Linked Investment
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	15 March 2018
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	25 000
Highest traded price per security:*	R137.46
Weighted average price per security:	R136.89
Lowest traded price per security:*	R129.35
Total value of transaction:	R3 422 250.00
Nature and place of transaction:	On-market sale through the JSE following a restructure of the director’s personal investment portfolio
Nature and extent of director’s interest:	Indirect beneficial
Clearance to deal received:	Yes

* Highest and lowest traded prices per security on the market on the day.

JSE sponsor

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Euronext Listing Agent

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20 March 2018