

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" or "the company")



FINALISATION ANNOUNCEMENT IN RESPECT OF THE DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2018

NEPI Rockcastle shareholders are referred to the announcement published on SENS and Euronext Amsterdam on 29 August 2018 regarding the distribution of 26.49 euro cents per share declared by the board of directors for the six months ended 30 June 2018.

Shareholders holding shares traded on the JSE will receive their cash dividend in South African Rand converted from Euro at an exchange rate of EUR1.00: ZAR17.4996. Accordingly, the cash dividend of 26.49 euro cents per share will be equal to ZAR4.63564 per share. Shareholders holding shares traded on Euronext Amsterdam will receive the dividend in euros.

Dividend tax (and therefore the information provided in this paragraph) is only of direct application to shareholders holding shares traded on the JSE. The gross local dividend amount is ZAR4.63564 per share for shareholders exempt from paying South African dividends tax. The net local dividend amount is ZAR3.70851 per share for shareholders liable to pay the dividends tax rate of 20%. There is no withholding tax payable in the Isle of Man.

The salient dates and times announced on 29 August 2018 remain unchanged.

For further information please contact:

NEPI Rockcastle plc	
Alex Morar	+40 21 232 1398
<hr/>	
JSE sponsor	
Java Capital	+27 11 722 3050
<hr/>	
Euronext Listing Agent	
ING Bank	+31 20 563 6799
<hr/>	
Media Relations	NEPI@brunswickgroup.com
Brunswick Group LLP	+44 20 7404 5959

11 September 2018