

**NEPI Rockcastle plc**

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle")



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**UNSECURED CORPORATE BOND ISSUED ON 15 MAY 2019 WAS LISTED ON THE BUCHAREST STOCK EXCHANGE**

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As previously announced, NEPI Rockcastle's wholly-owned subsidiary, NE Property BV ("NEP"), closed a corporate bond book build on 15 May 2019, in terms of which NEP priced a €500 million unsecured 4 year Eurobond maturing on 22 May 2023.

Shareholders are advised that the notes issued pursuant to the corporate bond were listed on the Bucharest Stock Exchange on 1 August 2019.

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1 August 2019