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



DEALINGS IN SECURITIES BY DIRECTORS AND ASSOCIATES OF DIRECTORS OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by a director and by associates of directors of the company under the JSE Listing Requirements and the Market Abuse Regulation ("**MAR**") in Europe, pursuant to an election to receive the interim dividend for the six months ended 30 June 2019 as a return of capital.

Name of director / person discharging managerial	Alexandru Morar
responsibilities and relationship to director/ person	
discharging managerial responsibilities and reason	
for the notification:	
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	4 874
Price per security*:	ZAR 123.3589
Total value:	ZAR 601 251.28
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 as
	a return of capital by way of an issue of new shares
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Name of associate / person closely associated:	CEMZ Holdings Limited
Name of director / person discharging managerial	Alexandru Morar, who has an indirect beneficial interest in
responsibilities and relationship to director/	CEMZ Holdings Limited
person discharging managerial responsibilities and	
reason for the notification:	
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	16 946
Price per security*:	ZAR 123.3589
Total value:	ZAR 2 090 439.92
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 as
	a return of capital by way of an issue of new shares
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial

Name of director / person discharging managerial responsibilities and relationship to director/ person discharging managerial responsibilities and	Mirela Covasa
reason for the notification: Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	7 608
Price per security*:	ZAR 123.3589
Total value:	ZAR 938 514.51
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 as
Place of the transaction:	a return of capital by way of an issue of new shares
Nature and extent of director's interest:	Outside of a trading venue Direct beneficial
Nature and extent of uncetor's interest.	Direct beneficial
Name of associate / person closely associated:	Groot Marico Limited
Name of director / person discharging managerial	Mirela Covasa, who has an indirect beneficial interest in
responsibilities and relationship to director/	Groot Marico Limited
person discharging managerial responsibilities and	
reason for the notification:	
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019 Ordinary charge of EURO 01 coch
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	7 214
Price per security*:	ZAR 123.3589
Total value:	ZAR 889 911.10
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 as
	a return of capital by way of an issue of new shares
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Name of director / person discharging managerial	Andre van der Veer
responsibilities:	
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	4 124
Price per security*:	ZAR 123.3589
Total value:	ZAR 508 732.10
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 as
Place of the transaction:	a return of capital by way of an issue of new shares Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial

Name of associate / person closely associated: Name of director / person discharging managerial	Laurine van der Veer Andre van der Veer, who is the husband of Laurine van der
responsibilities:	Veer
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	241
Price per security*:	ZAR 123.3589
Total value:	ZAR 29 729.49
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receive
	the interim dividend for the six months ended 30 June 2019 a
	a return of capital by way of an issue of new shares
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	N/A
Name of associate / person closely associated:	Juliette van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Juliette van der Vee
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	28 October 2019
Class of securities/description and type of the	Ordinary shares of EUR0.01 each
financial instrument:	
Number of securities/volume:	31
Price per security*:	ZAR 123.3589
Total value:	ZAR 3 824.13
Aggregated information:	N/A single transaction
Nature of transaction:	Off-market receipt of shares in terms of an election to receiv
	the interim dividend for the six months ended 30 June 2019
	a return of capital by way of an issue of new shares
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	N/A
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Name of associate / person closely associated:	Danielle van der Veer
Name of director / person discharging managerial	Andre van der Veer, who is the father of Danielle van der
responsibilities:	Veer Initial notification
Initial notification/amendment according to MAR:	28 October 2019
Transaction date:	
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	31
Price per security*:	51
	ZAR 123 3589
	ZAR 123.3589 ZAR 3 824 13
Total value:	ZAR 3 824.13
Total value: Aggregated information:	ZAR 3 824.13 N/A single transaction
Total value:	ZAR 3 824.13 N/A single transaction Off-market receipt of shares in terms of an election to receive
Total value: Aggregated information:	ZAR 3 824.13 N/A single transaction Off-market receipt of shares in terms of an election to receiv the interim dividend for the six months ended 30 June 2019 a
Total value: Aggregated information:	ZAR 3 824.13

* This is the price at which shares were issued in terms of the election and for Rand purposes assumes an exchange rate of EUR 1.00: ZAR16.5997.

NEPI Rockcastle plc	
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1 November 2019