

**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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**DEALING IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE**

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Shareholders are advised of the following information relating to the dealing in securities by an associate of a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

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| Name of associate / person closely associated:  | Delsa Investments Proprietary Limited (" <b>Delsa</b> ")                           |
| Name of director / person discharging managerial responsibilities and relationship to director/ person discharging managerial responsibilities and reason for the notification: | Desmond de Beer, who is a beneficiary of the Grove Trust, which owns 100% of Delsa |
| Initial notification/amendment according to MAR:  | Initial notification   |
| Transaction date:   | 13 December 2019   |
| Class of securities/description and type of the financial instrument:   | Ordinary shares of EUR0.01 each  |
| Number of securities/volume:  | 132 662  |
| Highest traded price per security on the market on the day  | ZAR 127.05   |
| Weighted average price per security:  | ZAR 126.1930   |
| Lowest traded price per security on the market on the day   | ZAR 125.76   |
| Total value:  | ZAR 16 741 015.77  |
| Aggregated information:   | N/A single transaction   |
| Nature of transaction:  | On-market sale through the JSE   |
| Nature and extent of director's interest:   | Indirect beneficial  |

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For further information please contact:

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JSE sponsor

**Java Capital** +27 11 722 3050

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Euronext Listing Agent

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**Brunswick Group** +27 11 502 73 00nepirockcastle@brunswick.com

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17 December 2019