

**NEPI Rockcastle plc**

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or "the Company")



---

**NOTICE OF ANNUAL GENERAL MEETING**

---

Shareholders are advised that the notice of the 2020 annual general meeting of NEPI Rockcastle shareholders ("the AGM") was distributed today, Thursday, 30 April 2020.

The AGM will be held at the Company's registered office, being 2nd Floor, 30 Athol Street, Douglas, Isle of Man, IM1 1JB on Thursday, 20 August 2020 at 8:30am British Summer Time/9:30am South African Standard Time, for shareholders to consider and, if deemed fit, pass with or without modification, the resolutions as set out in the AGM notice.

The record date to be recorded in the shareholder register in order to be entitled to vote at the AGM is Friday, 14 August 2020. A copy of the AGM notice is available on the Company's website: <https://nepirockcastle.com/wp-content/uploads/2020/04/Notice-of-Annual-General-Meeting.pdf>.

Shareholders are also advised that given the current Isle of Man Government requirements for people to avoid both gatherings of more than 2 people who do not live together and all non-essential travel and social contact, the Board has concluded that it is appropriate to strongly urge shareholders not to attend the AGM in person this year and, instead, to submit proxy votes. Considering this, shareholders are informed that, in accordance with the Articles of Association of the Company and the relevant listing requirements, the Company reserves its rights to change the meeting coordinates and to announce such change in due time.

**NEPI Rockcastle plc**

Mirela Covasa

+ 40 21 232 1398

---

**JSE sponsor**

Java Capital

+27 11 722 3050

---

**Euronext Listing Agent**

ING Bank

+31 20 5636553

---

**Media Relations**

office@nepirockcastle.com

---

30 April 2020