

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or "the Company")



DEALINGS IN SECURITIES BY DIRECTORS OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to the award and acceptance of shares ("**allocated shares**") by directors of the Company in terms of the Rules of the NEPI Rockcastle plc Incentive Plan (the "**LTIP**") under the JSE Listings Requirements and the Market Abuse Regulation ("**MAR**") in Europe.

The number of allocated shares is calculated based on the 30-day VWAP of NEPI Rockcastle shares as at 3 March 2020 in respect of the 2019 financial year LTIP awards, with reference to the JSE trading information, expressed in ZAR. The share prices have been converted to ZAR based on the ZAR/EUR exchange rate for the same 30-day period. The total value of the allocated shares expressed in EUR reflects the values disclosed in the Remuneration Review (page 137 of the 2019 Annual Report).

Name of director / person discharging managerial responsibilities:	Alex Morar
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	23 June 2020
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	185 634
Price per security:	ZAR 121.3853 (equivalent to EUR 7.3855)
Total value:	ZAR 22 533 238.78 (equivalent to EUR 1 371 thousand)
Aggregated information:	N/A - single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2019 financial year
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Mirela Covasa
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	23 June 2020
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	123 756
Price per security:	ZAR 121.3853 (equivalent to EUR 7.3855)
Total value:	ZAR 15 022 159.19 (equivalent to EUR 914 thousand)
Aggregated information:	N/A - single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2019 financial year
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Marek Noetzel
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	23 June 2020
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	49 286
Price per security:	ZAR 121.3853 (equivalent to EUR 7.3855)
Total value:	ZAR 5 982 595.90 (equivalent to EUR 364 thousand)
Aggregated information:	N/A - single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2019 financial year
Place of the transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

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