

**NEPI Rockcastle plc**

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle" or "the Company")




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**DEALINGS IN SECURITIES BY DIRECTORS OF NEPI ROCKCASTLE**


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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 31 March 2021 in respect of the 2020 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 158 of the 2020 Annual Report).

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Name of director / person discharging managerial responsibilities:	Alex Morar
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	5 April 2021
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	28 896
Price per security:	ZAR 92.432 (equivalent to EUR 5.191)
Total value:	ZAR 2 670 915.07 (equivalent to EUR 150 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 2020 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

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Name of director / person discharging managerial responsibilities:	Mirela Covasa
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	5 April 2021
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	19 264
Price per security:	ZAR 92.432 (equivalent to EUR 5.191)
Total value:	ZAR 1 780 610.05 (equivalent to EUR 100 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 2020 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

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Name of director / person discharging managerial responsibilities:	Marek Noetzel
Initial notification/amendment according to MAR:	Initial notification
Transaction date:	5 April 2021
Class of securities/description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities/volume:	14 448
Price per security:	ZAR 92.432 (equivalent to EUR 5.191)
Total value:	ZAR 1 335 457.54 (equivalent to EUR 75 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 2020 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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Media Relations

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7 April 2021