

NEPI Rockcastle plc
Incorporated and registered in the Isle of Man
Registered number 014178V
Share code: NRP
ISIN: IM00BDD7WV31



CLOSING OF DISPOSAL OF KRAGUJEVAC PLAZA AND KRUSEVAC SHOPPING PARK

Reference is made to the previous announcement published on 15 June 2021 in respect of the disposal of the Serbian retail properties, Kragujevac Plaza and Krusevac Shopping Park to CEE BIG BV.

Shareholders are advised that the disposal was successfully concluded on 12 July 2021 in accordance with the terms of the agreement and the final cash proceeds amounting to €60.4 million were settled.

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