

NEPI Rockcastle plc

Incorporated and registered in the Isle of Man

Registered number 014178V

Share code: NRP

ISIN: IM00BDD7WV31

("NEPI Rockcastle")



FINALISATION ANNOUNCEMENT IN RESPECT OF THE DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021

NEPI Rockcastle shareholders are referred to the announcement published on 23 February 2022 regarding the distribution of 16.78 euro cents per share declared by the board of directors for the year ended 31 December 2021.

Shareholders holding shares traded on the JSE and A2X will receive their cash dividend in South African Rand converted from Euro at an average exchange rate of EUR1.00:ZAR16.82497, determined over a three day period commencing on Thursday, 3 March 2022 and ending on Monday, 7 March 2022. Accordingly, the cash dividend of 16.78 euro cents per share will be equal to 282,32300 Rand cents per share. Shareholders holding shares traded on Euronext Amsterdam will receive the dividend in euros.

Dividend tax (and therefore the information provided in this paragraph) is only of direct application to shareholders holding shares traded on the JSE and A2X. The gross local dividend amount is 282,32300 Rand cents per share for shareholders exempt from paying South African dividends tax. The net local dividend amount is 225,85840 Rand cents per share for shareholders liable to pay the dividends tax rate of 20%. The dividend will be paid from the Isle of Man and there is no withholding tax payable in the Isle of Man.

The salient dates and times announced on 23 February 2022 remain unchanged.

For further information please contact:

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