

NEPI Rockcastle PLC
Incorporated and registered in the Isle of Man
Registered number 014178V
Share code: NRP
ISIN: IM00BDD7WV31
("NEPI Rockcastle" or "the Company")



**Extraordinary General Meeting (the Meeting) of NEPI Rockcastle PLC
held on 10 May 2022, 9:30 CEST, at Sofitel Luxembourg Le Grand Ducal (Le Bubbles meeting room),
40, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg**

**TOTAL NUMBER OF SHARES AND VOTING RIGHTS AT THE TIME OF CONVENING THE
EXTRAORDINARY GENERAL MEETING AS AT 8 APRIL 2022**

On the date of the convening of the Meeting, the Company's subscribed share capital equals EUR 6,089,949.07 (six million eighty-nine thousand nine hundred forty-nine euros and seven cents), represented by 608,994,907 (six hundred eight million nine hundred ninety-four thousand nine hundred seven) shares with a nominal value of EUR 0.01 (one cent) each, all of which are fully paid up. Each share carries one vote. The total number of voting rights is therefore 608,994,907 (six hundred eight million nine hundred ninety-four thousand nine hundred seven).