

**NEPI ROCKCASTLE S.A.**  
(formerly NEPI Rockcastle PLC)  
*Société Anonyme*  
7B, rue de Bonnevoie, L-1260 Luxembourg  
Grand Duchy of Luxembourg  
Registration number: B267528  
Share code: NRP  
ISIN: IM00BDD7WV31  
("NEPI Rockcastle" or the "Company")



---

## **PUBLICATION OF REGULATED INFORMATION: ELECTION OF HOME MEMBER STATE**

---

This notice is being disclosed as regulated information pursuant to Article 20 of the Luxembourg act dated 11 January 2008 on transparency requirements for issuers of securities, as amended (the **Transparency Act 2008**).

NEPI ROCKCASTLE S.A. elects the Grand Duchy of Luxembourg as its home member state within the meaning of article 1(9) of the Transparency Act 2008, effective from 11 May 2022.

NEPI ROCKCASTLE S.A. has notified the *Commission de Surveillance du Secteur Financier* of this election.

For further information please contact:

---

**NEPI ROCKCASTLE S.A.**

Rüdiger Dany/Eliza Predoiu +40 21 232 13 98

---

JSE sponsor

**Java Capital** +27 11 722 3050

---

Euronext Listing Agent

**ING Bank** +31 20 563 6685

---

Media Relations

mediarelations@nepirockcastle.com

---

24 May 2022