

**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”)



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## TRADING STATEMENT

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Shareholders are advised that NEPI Rockcastle’s distributable earnings per share for the six months ended 30 June 2022 (“**H1 2022**”) are 22.83 euro cents, being 29.4% higher than the distributable earnings per share for the six months ended 30 June 2021 of 17.64 euro cents.

NEPI Rockcastle’s strong liquidity position supports a pay-out ratio of 100% of distributable earnings and the board of directors will consider the declaration of a dividend for H1 2022, following completion of the relocation to the Netherlands (estimated to occur on, or around, 6 September 2022). A further announcement in respect of the dividend declaration will be released in due course.

The financial information contained in this trading statement has not been reviewed or reported on by the Company’s auditors.

For further information please contact:

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### NEPI Rockcastle S.A.

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### JSE sponsor

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<b>Java Capital</b>	<b>+2711 722 3050</b>
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### Euronext Listing Agent

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<b>ING Bank</b>	<b>+31 20 563 6685</b>
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### Media relations

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<b>mediarelations@nepirockcastle.com</b>
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23 August 2022