

NEPI ROCKCASTLE S.A.
 (formerly NEPI Rockcastle PLC)
Société Anonyme
 7B, rue de Bonnevoie, L-1260 Luxembourg
 Grand Duchy of Luxembourg
 Registered number: B267528
 Share code: NRP
 ISIN: IM00BDD7WV31
 (“NEPI Rockcastle”)



DEALINGS IN SECURITIES BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by an associate of a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation (“MAR”) in Europe.

Name of associate / person closely associated:	Dyer Investments Proprietary Limited
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andries de Lange, who is a beneficiary of Dyer Trust, which owns Dyer Investments Proprietary Limited
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	26 August 2022
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	20 000
Highest traded price per security on the market on the day:	ZAR94.43
Weighted average price per security:	ZAR93.00
Lowest traded price per security on the market on the day:	ZAR92.30
Total value:	ZAR1 860 000.00
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director’s interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Dyer Investments Proprietary Limited
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andries de Lange, who is a beneficiary of Dyer Trust, which owns Dyer Investments Proprietary Limited
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	29 August 2022
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	20 000
Highest traded price per security on the market on the day:	ZAR96.00
Weighted average price per security:	ZAR92.749415
Lowest traded price per security on the market on the day:	ZAR91.99
Total value:	ZAR1 854 988.30
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director’s interest:	Indirect beneficial
Clearance to deal received:	Yes

For further information please contact:

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30 August 2022