

**NEPI ROCKCASTLE N.V.**  
(Formerly **NEPI ROCKCASTLE S.A.**)  
Incorporated in the Netherlands  
Registration number: 87488329  
Share code: NRP  
ISIN: NL0015000RT3  
(“**NEPI Rockcastle**”)



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

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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.

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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:	23 September 2022
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	28 000
Highest traded price per security on the market on the day:	ZAR92.75
Weighted average price per security:	ZAR88.21103
Lowest traded price per security on the market on the day:	ZAR87.75
Total value:	ZAR2 469 908.81
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director’s interest:	Indirect beneficial
Clearance to deal received:	Yes

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For further information please contact:

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### NEPI Rockcastle NV

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### JSE sponsor

Java Capital +27 11 722 3050

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### Euronext Listing Agent

ING Bank +31 20 563 6685

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### Media Relations

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26 September 2022