

NEPI ROCKCASTLE N.V.
(formerly NEPI ROCKCASTLE S.A.)
(incorporated in the Netherlands)
Registration number: 87488329
Share code: NRP
ISIN: NL0015000RT3
("NEPI Rockcastle" or the "Company")



TOTAL NUMBER OF SHARES AND VOTING RIGHTS AS AT THE VOTING RECORD DATE FOR THE EGM TO BE HELD ON 16 NOVEMBER 2022

Shareholders are referred to the notice issued on Tuesday, 4 October 2022 convening an extraordinary general meeting to be held in the Netherlands on 16 November 2022 (the "EGM").

As at close of market on 19 October 2022, being the record date for purposes of participating in and voting at the EGM, the Company's subscribed share capital equals €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 €0.01 (one eurocent) each, all of which are fully paid up, and which includes 1,994,907 shares (one million nine hundred ninety-four thousand nine hundred seven) shares held as treasury stock. Each share that is not held in treasury carries one vote. The total number of voting rights for purposes of the EGM is therefore 607,000,000 (six hundred seven million).

A copy of the notice of the EGM (together with all schedules and supporting documents) is available on the Company's website: <https://nepirockcastle.com/investors/shareholding-details/notice-of-extraordinary-general-meeting-to-be-held-on-16-november-2022/>.

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20 October 2022