

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



Annual General Meeting (the Meeting) of NEPI ROCKCASTLE N.V.
held on 14 JUNE 2023, 11:00 CET / 11:00 SAST, at World Trade Center Tower Ten, 5th floor, Strawinskylaan
563 1077XX Amsterdam, the Netherlands

TOTAL NUMBER OF SHARES AND VOTING RIGHTS AT THE TIME OF CONVENING THE ANNUAL GENERAL MEETING AS AT 28 APRIL 2023

On the date of the convening of the Meeting, the Company's subscribed share capital equals € 6,358,302.68 (six million three hundred fifty-eight thousand three hundred two and sixty-eight cents), represented by 635,830,268 (six hundred thirty-five million, eight hundred thirty thousand, two hundred sixty-eight) shares with a nominal value of €0.01 (one eurocent) each, all of which are fully paid up. Each share carries one vote. The total number of voting rights is therefore 635,830,268 (six hundred thirty-five million, eight hundred thirty thousand, two hundred sixty-eight).