

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



DEALINGS IN SECURITIES BY DIRECTORS, THE COMPANY SECRETARY AND ASSOCIATES OF DIRECTORS OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by directors, the company secretary and by associates of directors of the Company under the JSE Listings Requirements and the Market Abuse Regulation (“MAR”) in Europe, pursuant to the election to receive a distribution of 27.10 euro cents per share in respect of the interim dividend for the six months ended 30 June 2023 by way of an issue of new shares (“scrip issue”):

Name of director / person discharging managerial responsibilities:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	558
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 58 426.80 (equivalent to EUR 2 857.13)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Antoine Dijkstra
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	262
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 27 433.37 (equivalent to EUR 1 341.52)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Andre van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	3 074
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 321 870.92 (equivalent to EUR 15 739.80)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director’s interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Laurine van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the husband of Laurine van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	374
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 39 160.61 (equivalent to EUR 1 914.99)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of associate / person closely associated:	Juliette van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Juliette van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	49
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 5 130.67 (equivalent to EUR 250.89)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes
Name of associate / person closely associated:	Danielle van der Veer
Name of director / person discharging managerial responsibilities:	Andre van der Veer, who is the father of Danielle van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	49
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 5 130.67 (equivalent to EUR 250.89)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
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:	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 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	11 472
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 1 201 204.67 (equivalent to EUR 58 740.08)
Aggregated information:	N/A – single transaction

Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of Company Secretary:	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date*:	29 September 2023
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 332
Price per security:	ZAR 104.70752 (equivalent to EUR 5.12030)
Total value:	ZAR 139 470.42 (equivalent to EUR 6 820.24)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market election of scrip issue
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

*Transaction date corresponds to the closing date for elections in respect of the scrip issue.

For further information please contact:

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