

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



FINANCIAL REPORTING SCHEDULE

The Company announces its Financial Reporting Schedule for the 2024 calendar year, as follows:

Publication of the reviewed condensed consolidated financial statements for the year ended 31 December 2023	20 February 2024
Publication of the audited consolidated financial statements and annual report for the year ended 31 December 2023	20 March 2024
Business Update – Q1 2024	15 May 2024
Publication of the reviewed interim condensed consolidated financial statements for the six months ended 30 June 2024	20 August 2024
Business Update – Q3 2024	20 November 2024

Any revisions of these dates will be notified in advance.

The dates or periods of time for press conferences and meetings with stakeholders, for the presentation of financial results and the annual general meeting will be communicated in due course.

For further information please contact:

NEPI Rockcastle N.V. Rüdiger Dany/Eliza Predoiu	+31 20 237 4770
---	-----------------

JSE sponsor Java Capital	+27 11 722 3050
------------------------------------	-----------------

Euronext Listing Agent ING Bank	+31 20 563 6685
---	-----------------

24 November 2023