

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



CORRECTION TO DEALINGS IN SECURITIES ANNOUNCEMENT

Reference is made to the dealings in securities announcement published on 5 April 2023 which included, *inter alia*, information on the receipt of 263 shares by Antoine Dijkstra, a director of NEPI Rockcastle, in terms of an election to receive the final dividend for the six months ended 31 December 2022 by way of an issue of new shares (“scrip issue”). Reconciliations of the share register in respect of the year ended 31 December 2023 show that no election to receive the final dividend as a scrip issue was made by Antoine Dijkstra and the final dividend was settled in cash. Accordingly, the 263 shares were not received by Antoine Dijkstra and the disclosure contained in the announcement published on 5 April 2023 should therefore exclude this allocation.

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

Media Relations

mediarelations@nepirockcastle.com

7 March 2024