

**NEPI ROCKCASTLE N.V.**

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle" or the "Company")



---

**DEALING IN SECURITIES BY A DIRECTOR OF NEPI ROCKCASTLE**

---

Shareholders are advised of the following information under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe relating to a pledge and cession of NEPI Rockcastle shares by a non-executive director of the Company as security for a loan of R5.6 million which has no fixed repayment date and is callable on 30 days' notice (the "financial obligation"), concluded with Peresec Prime Brokers.

---

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Steven Brown
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	19 March 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	160 185
Deemed price per security:	ZAR 129.75 (based on the closing market price of NEPI Rockcastle shares on 19 March 2024)
Deemed total value:	ZAR 20 784 003.75
Nature of transaction:	Off-market pledge and cession of ordinary shares as security for the financial obligation
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

---

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

---

25 March 2024