

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



DEALINGS IN SECURITIES BY A DIRECTOR AND AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by a director and an associate of a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	George Aase
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	25 June 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	3 598
Price per security:	EUR7.05
Total value:	EUR25 365.90
Nature of transaction:	On-market purchase through Euronext Amsterdam
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Duinlustweg 5 Beheer B.V.
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Antoine Dijkstra, who is a shareholder of Duinlustweg 5 Beheer B.V.
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	28 June 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	800
Price per security:	EUR6.75
Total value:	EUR5 400.00
Nature of transaction:	On-market purchase through Euronext Amsterdam
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Duinlustweg 5 Beheer B.V.
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Antoine Dijkstra, who is a shareholder of Duinlustweg 5 Beheer B.V.
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	28 June 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	3 200
Price per security:	EUR6.80
Total value:	EUR21 760.00
Nature of transaction:	On-market purchase through Euronext Amsterdam
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

For further information please contact:

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28 June 2024