

**NEPI ROCKCASTLE N.V.**

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



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

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

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Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andre van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	26 August 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	2 333
Price per security:	ZAR142.16
Total value:	ZAR331 659.28
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

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Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Laurine van der Veer Andre van der Veer, who is the husband of Laurine van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	26 August 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	251
Price per security:	ZAR142.16
Total value:	ZAR35 682.16
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

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For further information please contact:

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**NEPI Rockcastle N.V.**

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**Euronext Listing Agent**

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27 August 2024