

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



CLOSING OF DISPOSAL OF PROMENADA NOVI SAD

Reference is made to the previous announcement published on 3 July 2024 in respect of the disposal of the Serbian retail property, Promenada Novi Sad, to a Serbian subsidiary of CEE BIG B.V.

Shareholders are advised that the disposal was successfully concluded on 7 October 2024 in accordance with the terms of the agreement and the final cash proceeds amounting to €177 million were settled.

For further information please contact:

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Media Relations

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9 October 2024