

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle" or the "Company")

**NEPI
ROCKCASTLE****DEALINGS IN SECURITIES BY DIRECTORS, THE COMPANY SECRETARY AND AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE**

Shareholders are advised of the following information relating to the award and acceptance of shares ("allocated shares") by the Company's Directors and Company Secretary, in terms of the Rules of the NEPI Rockcastle Long-Term Incentive Plan (the "LTIP"), under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

The number of allocated shares in respect of the 2024 financial year awards is calculated based on the 30-day volume weighted average price of NEPI Rockcastle shares as at 12 February 2025, with reference to the JSE trading information, expressed in ZAR. The share prices have been converted to ZAR based on the ZAR/EUR exchange rate for the same 30-day period.

Name of associate / person closely associated:	Landmark Consulting EOOD
Name of director / person discharging managerial responsibilities:	Rüdiger Dany, who is the shareholder of Landmark Consulting EOOD
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	14 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	228 081
Weighted average price per security:	ZAR139.01176 (equivalent to EUR7.19152)
Total value:	ZAR31 705 940.09 (equivalent to EUR1 640 249.07)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2024 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Rüdiger Dany
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	14 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	25 342
Weighted average price per security:	ZAR139.01176 (equivalent to EUR7.19152)
Total value:	ZAR3 522 835.90 (equivalent to EUR182 247.50)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2024 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Eliza Predoiu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	14 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	144 545

Weighted average price per security:	ZAR139.01176 (equivalent to EUR7.19152)
Total value:	ZAR20 093 454.13 (equivalent to EUR1 039 498.26)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2024 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities:	Marek Noetzel
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	14 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	144 545
Weighted average price per security:	ZAR139.01176 (equivalent to EUR7.19152)
Total value:	ZAR20 093 454.13 (equivalent to EUR1 039 498.26)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2024 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of Company Secretary:	Alexandru Florescu
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	14 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	9 000
Weighted average price per security:	ZAR139.01176 (equivalent to EUR7.19152)
Total value:	ZAR1 251 105.80 (equivalent to EUR64 723.68)
Aggregated information:	N/A – single transaction
Nature of transaction:	Off-market award and acceptance of allocated shares in terms of the LTIP for the 2024 financial year
Place of transaction:	Outside of a trading venue
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

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