

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 AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

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

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:	20 August 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	90 000
Highest traded price per security on the market on the day:	ZAR 147.88
Weighted average price per security:	ZAR 146.2759
Lowest traded price per security on the market on the day:	ZAR 141.97
Total value:	ZAR 13 164 831.00
Nature of transaction:	On-market sale through the JSE
Nature and extent of director's interest:	Indirect 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(0)60 572 2299

Euronext Listing Agent

ING Bank

+31 20 563 6685

Media Relationsmediarelations@nepirockcastle.com

25 August 2025