NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands Registration number 87488329

Registration number 8/4883

Share code: NRP ISIN: NL0015000RT3 ("NEPI Rockcastle")



DEALINGS IN SECURITIES BY A DIRECTOR OF NEPI ROCKCASTLE

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.

Name of associate / person closely associated:

Andre van der Veer

Name of director / person discharging managerial responsibilities:

Initial notification / amendment according to MAR: Initial notification
Transaction date: 26 September 2025

Class of securities / description and type of the financial instrument: Ordinary shares of EUR0.01 each

Number of securities / volume: 2 750

Highest traded price per security on the market on the day:

Weighted average price per security:

Lowest traded price per security on the market on the day:

ZAR 140.26

ZAR 136.25455

ZAR 135.53

ZAR 374 700.00

Nature of transaction: On-market purchase through the JSE

Nature and extent of director's interest:

Direct beneficial

Clearance to deal received: Yes

Name of associate / person closely associated:

Andre van der Veer

Name of director / person discharging managerial responsibilities:

Initial notification / amendment according to MAR: Initial notification
Transaction date: 29 September 2025

Class of securities / description and type of the financial instrument: Ordinary shares of EUR0.01 each

Number of securities / volume: 1 000
Price per security: ZAR 135.40
Total value: ZAR 135 400.00

Nature of transaction: On-market purchase through the JSE

Nature and extent of director's interest:

Direct beneficial

Clearance to deal received: Yes

For further information please contact:

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