

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



TENDER OFFER RESULTS ANNOUNCEMENT

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Following the announcement released on 22 September 2025, NEPI Rockcastle is pleased to announce the results of the tender offer launched by NE Property B.V. (the "**Offer**") addressed to holders of the outstanding EUR 500 million 1.875% Notes due 2026 (ISIN: XS2063535970), and EUR 500 million 3.375% Notes due 2027 (ISIN: XS2203802462), guaranteed by the Company.

The results of the Offer are available on the Irish Stock Exchange website at the following link: <https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN147457.pdf?id=a66b01b8-27a2-4424-aa4f-6935bb2eb926>.

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