

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("the Company")

**NEPI
ROCKCASTLE**

FINANCIAL REPORTING SCHEDULE

The Company announces its Financial Reporting Schedule for the 2026 calendar year, as follows:

Publication of the reviewed condensed consolidated financial statements for the year ended 31 December 2025	24 February 2026
Publication of the audited consolidated financial statements and annual report for the year ended 31 December 2025	18 March 2026
Business Update – Q1 2026	14 May 2026
Publication of the reviewed interim condensed consolidated financial statements for the six months ended 30 June 2026	18 August 2026
Business Update – Q3 2026	18 November 2026

Any revisions of these dates will be notified in advance.

The dates or periods of time for press conferences and meetings with stakeholders, for the presentation of financial results and the annual general meeting will be communicated in due course.

For further information please contact:

NEPI Rockcastle N.V.

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JSE sponsor

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Euronext Listing Agent

ING Bank	+31 20 563 6685
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Media Relations

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21 November 2025