

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



DEALINGS IN SECURITIES BY A DIRECTOR AND BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by a director and 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:	Andre van der Veer
Name of director / person discharging managerial responsibilities:	
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	11 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	500
Price per security:	ZAR 134.00
Total value:	ZAR 67 000.00
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:	Summit Place 20 CC (trading as Foxhole Capital)
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andre van der Veer, who is the sole member of Foxhole Capital
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	10 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 650
Highest traded price per security on the market on the day:	ZAR 139.76
Weighted average price per security:	ZAR 137.33
Lowest traded price per security on the market on the day:	ZAR 136.00
Total value:	ZAR 226 594.50
Nature of transaction:	On-market acquisition through the JSE of contracts for difference in respect of 1 650 NEPI Rockcastle shares
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

Name of associate / person closely associated:	Summit Place 20 CC (trading as Foxhole Capital)
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Andre van der Veer, who is the sole member of Foxhole Capital
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	11 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	500
Highest traded price per security on the market on the day:	ZAR 140.00
Weighted average price per security:	ZAR 136.76
Lowest traded price per security on the market on the day:	ZAR 133.33
Total value:	ZAR 68 380.00

Nature of transaction:	On-market acquisition through the JSE of contracts for difference in respect of 500 NEPI Rockcastle shares
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

For further information please contact:

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12 March 2026