

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number 87488329

Share code: NRP

ISIN: NL0015000RT3

("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.	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:	5 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	3 500
Highest traded price per security on the market on the day:	ZAR 143.71
Weighted average price per security:	ZAR 142.11
Lowest traded price per security on the market on the day:	ZAR 141.70
Total value:	ZAR 497 385.00
Nature of transaction:	On-market acquisition through the JSE of contracts for difference in respect of 3 500 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:	6 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 800
Highest traded price per security on the market on the day:	ZAR 142.46
Weighted average price per security:	ZAR 139.39
Lowest traded price per security on the market on the day:	ZAR 138.20
Total value:	ZAR 250 902.00
Nature of transaction:	On-market acquisition through the JSE of contracts for difference in respect of 1 800 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:	9 March 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 050

Highest traded price per security on the market on the day:	ZAR 139.08
Weighted average price per security:	ZAR 136.86
Lowest traded price per security on the market on the day:	ZAR 133.57
Total value:	ZAR 143 703.00
Nature of transaction:	On-market acquisition through the JSE of contracts for difference in respect of 1 050 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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10 March 2026