

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registration number 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")

**NEPI
ROCKCASTLE**

DEALINGS IN SECURITIES BY THE COMPANY SECRETARY OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by the company secretary of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of company secretary / person discharging managerial responsibilities:	Alex Florescu (Company secretary)
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	21 August 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	2 000
Highest traded price per security on the market on the day:	EUR 8.03
Weighted average price per security:	EUR 7.99962
Lowest traded price per security on the market on the day:	EUR 7.83
Total value:	EUR 15 999.24
Nature of transaction:	On-market purchase through Euronext Amsterdam
Nature and extent of company secretary's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

NEPI ROCKCASTLE N.V.

Marek Noetzel/Eliza Predoiu

+31 20 237 4770

JSE sponsor

Java Capital

+27(0)60 572 2299

Euronext Listing Agent

ING Bank

+31 20 563 6685

Media Relationsmediarelations@nepirockcastle.com

24 August 2026