

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 OF NEPI ROCKCASTLE

Pursuant to the 2017 merger between New Europe Property Investments plc and Rockcastle Global Real Estate Company plc ("Rockcastle"), all loans outstanding under the Rockcastle Share Purchase Scheme ("Scheme") were assigned to NEPI Rockcastle, and Scheme participants received NEPI Rockcastle shares in return. Following maturity of the loans under the Scheme, the shares held by Scheme participants were sold in final settlement of those loans.

In accordance with the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe, shareholders are advised of the following details of a dealing in securities by a director of NEPI Rockcastle, undertaken in the final settlement of his loan under the Scheme.

Name of director / person discharging managerial responsibilities:	Marek Noetzel (Chief executive officer)
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	23 September 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	81 958
Highest traded price per security on the market on the day:	ZAR 146.30
Weighted average price per security:	ZAR 144.7404
Lowest traded price per security on the market on the day:	ZAR 142.50
Total value:	ZAR 11 862 633.70
Nature of transaction:	On-market sale through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

For further information please contact:

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28 September 2026