
RESULTS OF ELECTION TO RECEIVE A CAPITAL REPAYMENT OR CASH DIVIDEND

Shareholders are referred to the circular issued on Monday, 24 August 2026 and related announcements, in respect of an election to receive the dividend for the six months ended 30 June 2026 of 28.93 euro cents per share ("**interim dividend**") either:

- (i) via a reduction and repayment in cash of the nominal value per share ("**capital repayment**") (the default); or
- (ii) as an ordinary cash dividend out of distributable profits ("**cash dividend**").

The results of the election by NEPI Rockcastle shareholders are summarised below:

Option	Number of NEPI Rockcastle shares in issue prior to election	% of total issued share capital prior to election
Cash dividend (election)	131,003,706	18.39%
Capital repayment (default distribution)	576,295,389	80.90%
Shares held in treasury	5,058,214	0.71%
Total	712 357 309	100%

Shareholders are further advised that in respect of the capital repayment, the adjustments to reflect the increase and subsequent reduction of the nominal (par) value of each NEPI Rockcastle ordinary share, by way of amendments to the articles of association of the Company, will be effected on Friday, 2 October 2026 and the nominal (par) value of each NEPI Rockcastle ordinary share will accordingly return to €0.01 per ordinary share from Friday, 2 October 2026.

The settlement of the dividend as repayment of capital (the default) and the cash dividend will be made on Thursday, 8 October 2026.

For further information please contact:

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1 October 2026