NEPI Rockcastle N.V.
Incorporated and registered in the Netherlands
Registration number: 87488329
Share code: NRP
ISIN: NL0015000RT3
("**NEPI Rockcastle**" or "**the Company**" or "**the Group**")

NOTICE OF EARLY REDEMPTION OF EUR500,000,000 3.375 PER CENT GUARANTEED NOTES

NEPI Rockcastle's wholly-owned subsidiary, NE Property B.V. (the "**Issuer**"), has given notice to the holders of the outstanding EUR500,000,000 3.375 per cent. Notes due 14 July 2027 guaranteed by NEPI Rockcastle (ISIN: XS2203802462) (the "**Notes**") that all of the presently outstanding Notes (EUR250,003,000 in aggregate principal amount being outstanding as of the date of this notice), will be redeemed by the Issuer on 29 December 2026 pursuant to, and in accordance with, Condition 7(d) (*Redemption, Purchase and Options – Make-whole call*) of the Conditions of the Notes.

The Notes redemption follows the recent issuance of the Group's EUR500,000,000 4.75 per cent. notes due 26 November 2031, the proceeds of which are being applied to repay outstanding utilisations under the Group's revolving credit facilities and to redeem the Notes. The redemption is part of NEPI Rockcastle's active liability management focused on extending its debt maturity profile, and is supported by the comfortable liquidity position of the Group. Following the redemption and cancellation of the Notes, the Group will have no bond maturities outstanding until 2030, thereby further improving the debt maturity profile of the Group.

The full version of the announcement is available on the Euronext Dublin website at the following link: https://direct.euronext.com/api/PublicAnnouncements/RISDocument/ANN159824.pdf?id=d140d478-9f83-4311-8543-a27caf43d424

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26 November 2026