



CORPORATE EVENT NOTICE:

Direct Listing
NEPI ROCKCASTLE PLC
Amsterdam
AMS_20170711_03931_EUR
11/07/2017
EURONEXT AMSTERDAM

LOCATION:

NOTICE:

DATE:

MARKET:

Following AMS_20170711_03915_EUR

Euronext precises that the reference price for the listing of NEPI ROCKCASTLE PLC on Euronext Amsterdam is **EUR 11.330-**. As a reminder, trading on NEPI ROCKCASTLE PLC shares will start on 12/07/2017.

Aantal aandelen:	538.953.857
Nominale waarde:	0.01 EUR
Listing agent:	ING Bank N.V.
Paying agent:	ING Bank N.V.
ICB sector:	8633 Real Estate Holding and development
Compartiment:	A

Notering

Noteringsgroep:	J2	Noteringswijze:	Continuous
Hoeveelheid:	1	Valuta:	EUR
Eenheid / %:	Unit	SRD:	Instrument not eligible for DSO or L and B
Gegarandeerd:	Yes	Afwikkeling:	Euroclear Nederland

Productnaam:	NEPI ROCKCASTLE	CFI code:	ESVUFR
ISIN code:	IM00BDD7WV31	Euronext code:	IM00BDD7WV31
Symbol:	NRP		

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Number of securities to be listed: 538.953.857
 Nominal value: 0.01 EUR
 Listing agent: ING Bank N.V.
 Paying agent: ING Bank N.V.
 ICB sector: 8633 Real Estate Holding and Development
 Compartment: A

Trading

Trading group:	J2	Trading:	Continuous
Lot size:	1	Ccy:	EUR
Unit / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Guarantee:	Yes	Local depositary:	Euroclear Nederland

Product name:	NEPI ROCKCASTLE	CFI code:	ESVUFR
ISIN:	IM00BDD7WV31	Euronext code:	IM00BDD7WV31
Symbol:	NRP		

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