
RESULTS OF ELECTION TO RECEIVE A CAPITAL REPAYMENT OR CASH DIVIDEND

Shareholders are referred to the circular issued on Friday, 27 February 2026 and related announcements, in respect of an election to receive the dividend for the six months ended 31 December 2025 of 27.88 euro cents per share ("**final 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)	131 634 215	18.48%
Capital repayment (default distribution)	579 638 109	81.37%
Shares held in treasury	1 084 985	0.15%
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 Wednesday, 15 April 2026 and the nominal (par) value of each NEPI Rockcastle ordinary share will accordingly return to €0.01 per ordinary share from Wednesday, 15 April 2026.

The settlement of the dividend as repayment of capital (the default) and the cash dividend will be made on Friday, 17 April 2026.

For further information please contact:

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