

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



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## DEALINGS IN SECURITIES BY A DIRECTOR OF NEPI ROCKCASTLE

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Shareholders are advised of the following information relating to dealings in securities by a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

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Name of director / person discharging managerial responsibilities:	Zelda Roscherr (Independent non-executive director)
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	15 June 2026
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1 950
Highest traded price per security on the market on the day:	ZAR 145.37
Weighted average price per security:	ZAR 144.07506
Lowest traded price per security on the market on the day:	ZAR 141.75
Total value:	ZAR 280 946.36
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

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For further information please contact:

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### NEPI ROCKCASTLE N.V.

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### JSE sponsor

Java Capital +27(0)60 572 2299

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### Euronext Listing Agent

ING Bank +31 20 563 6685

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### Media Relations

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17 June 2026