



Books Close/Open Notice

September 1, 2026

Company Name:	NEPI ROCKCASTLE N.V.
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Ticker Symbol:	NEPRY
CUSIP Number:	640672101
US ISIN:	US6406721018
Country:	SOUTH AFRICA
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business September 9, 2026	Close of business September 14, 2026
Cancellation:	Close of business September 9, 2026	Close of business September 14, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.