



# NEPI ROCKCASTLE N.V.

9/6/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For         | Reason                       |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-09-01     | 2026-09-09  | 2026-09-14 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2026-07-10     | 2026-06-30  | 2026-07-10 | Issuance & Cancellation | Corporate Action             |
| 2026-06-30     | 2026-06-30  | TBD        | Issuance & Cancellation | Corporate Action             |