



Books Close/Open Notice

September 1, 2026

Company Name: **NEPI Rockcastle N.V.**

Ticker Symbol: NEPRY
CUSIP Number: 640672101
US ISIN: US6406721018
Country: S. Africa
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business September 9, 2026
Books Open Date: Close of business September 14, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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