

New Europe Property Investments plc  
(Incorporated and registered in the Isle of Man with registered number 001211V)  
(Registered as an external company with limited liability under the laws of South Africa, registration number 2009/000025/10)  
AIM share code: NEPI  
BVB share code: NEP  
JSE share code: NEP  
ISIN: IM00B23XCH02  
("NEPI")

DEALING IN SECURITIES - HOLDING OVER 5%

For purposes of compliance with the rules of the Bucharest Stock Exchange and the AIM Market, NEPI has been advised of the following information relating to dealings in its securities.

Company:	New Europe Property Investments plc
Single Registration Code:	001211V
Regulated market symbol:	NEP
Securities type:	Ordinary shares of EURO.01
Securities holder identification:	
- Natural person	N/A
- Legal person	Investec Asset Management (Pty) Ltd 1984/011235/07/36 36 Hans Strijdom Avenue Foreshore Cape Town 8000 Republic of South Africa +27 21 416 2000
- Major shareholders of the holder of securities:	Investec Asset Management (Pty) Ltd is a wholly owned subsidiary of JSE listed Investec Ltd. The shares are not beneficially owned by Investec Asset Management (PTY) Ltd but are managed on a discretionary basis for it portfolios/clients.
- The description of the relation on the securities holder with other shareholders according to art.116 paragraph (2):	N/A
Number of shares previously held:	1,355,932 (as at 30 June 2011)
The way in which they have been acquired /alienated:	
- on the company's set up	
- trading on the secondary market	X
- public sale offer	

- public purchase / takeover bid	
- Authority for the Privatisation and Management of State Ownership (A.P.A.P.S) contract	
- other ways	
Number of shares held after the transaction	4,572,266 (as at 1 July 2011)
Percentage of share capital which accounts for the shares held after the transaction and the number of votes the issuer holds within the Extraordinary General Shareholders Meeting:	5.17%
Trade Date:	30 June 2011
Company:	New Europe Property Investments plc
Single Registration Code:	001211V
Regulated market symbol:	NEP
Securities type:	Ordinary shares of EUR0.01
Securities holder identification:	
- Natural person	N/A
- Legal person	Investec Asset Management (Pty) Ltd 1984/011235/07/36 36 Hans Strijdom Avenue Foreshore Cape Town 8000 Republic of South Africa +27 21 416 2000
- Major shareholders of the holder of securities:	Investec Asset Management (Pty) Ltd is a wholly owned subsidiary of JSE listed Investec Ltd. The shares are not beneficially owned by Investec Asset Management (PTY) Ltd but are managed on a discretionary basis for its portfolios/clients.
- The description of the relation on the securities holder with other shareholders according to art.116 paragraph (2):	N/A
Number of shares previously held:	4,551,432 (as at 28 August 2011)
The way in which they have been acquired /alienated:	
- on the company's set up	

- trading on the secondary market	X
- public sale offer	
- public purchase / takeover bid	
- Authority for the Privatisation and Management of State Ownership (A.P.A.P.S) contract	
- other ways	
Number of shares held after the transaction	4,360,793 (as at 29 August 2011)
Percentage of share capital which accounts for the shares held after the transaction and the number of votes the issuer holds within the Extraordinary General Shareholders Meeting:	4.93%
Trade Date:	28 August 2011

19 September 2011

Nominated Adviser and Broker: Smith & Williamson Corporate Finance Limited Azhic Basirov/David Jones	+44 20 7131 4000
South African Sponsor: Java Capital	+27 11 283 0089
Romanian Advisor: Intercapital Invest SA Razvan Pasol	+40 21 222 8731

**Annex 35- Model of reporting holdings over 5%  
NATIONAL SECURITIES COMMISSION  
REPORTING HOLDINGS OVER 5%**

**Company: New Europe Property Investment Plc**

**Single Registration Code: 001211V**

**Regulated market symbol : NEP**

**Securities type: Ordinary shares EUR0.01**

**Securities holder identification:**

Natural person: N/A

(family name and first name) (I.D./Passport-series/no.) (personal numeric code)

Legal person: Investec Asset Management (Pty) Ltd/ 1984/011235/07/36 Hans  
Strijdom Avenue/ Foreshore/ Cape Town 8000/ Republic of South Africa/00 27 21  
416 2000 (full name) (single registration code) (location/county) (country) (tel./fax)

Major shareholders of the holder of securities: Investec Asset Management (PTY) Ltd  
is a wholly owned subsidiary of JSE listed Investec Ltd. The shares are not  
beneficially owned by Investec Asset Management (PTY) Ltd but are managed on a  
discretionary basis for IAM (PTY's) portfolios/clients

The description of the relation of the securities holder with other shareholders  
according to art.116 paragraph (2)

**Number of shares previously held: 1,355,932 (as at 30<sup>th</sup> June 2011)**

**The way in which they have been acquired/alienated: Purchase of securities on  
the secondary market.**

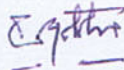
- on the company's setting up;
- trading on the secondary market
- public sale offer;
- public purchase/takeover bid;
- A.P.A.P.S. (Authority for the Privatisation and Management of State  
Ownership) contract;
- other ways.

**Number of shares held after the transaction: 4,572,266 (as at 1<sup>st</sup> July 2011)**

**The percentage of share capital which accounts for the shares held after the  
transaction and the number of votes the issuer holds within the Extraordinary  
General Shareholders Meeting: 5.17%**

**Trade date: 30.6.2011**

**Signature of the legal representative of the reporting  
Person:**



**Annex 35- Model of reporting holdings over 5%  
NATIONAL SECURITIES COMMISSION  
REPORTING HOLDINGS OVER 5%**

**Company: New Europe Property Investment Plc**

**Single Registration Code: 001211V**

**Regulated market symbol : NEP**

**Securities type: Ordinary shares**

**Securities holder identification:**

Natural person: N/A

(family name and first name) (I.D./Passport-series/no.) (personal numeric code)

Legal person: Investec Asset Management (Pty) Ltd/ 1984/011235/07/36 Hans Strijdom Avenue/ Foreshore/ Cape Town 8000/ Republic of South Africa/00 27 21 416 2000 (full name) (single registration code) (location/county) (country) (tel./fax)

Major shareholders of the holder of securities: Investec Asset Management (PTY) Ltd is a wholly owned subsidiary of JSE listed Investec Ltd. The shares are not beneficially owned by Investec Asset Management (PTY) Ltd but are managed on a discretionary basis for IAM (PTY's) portfolios/clients

The description of the relation of the securities holder with other shareholders according to art.116 paragraph (2)

**Number of shares previously held: 4,551,432 (as at 28<sup>th</sup> August 2011)**

**The way in which they have been acquired/alienated: Sale of securities on the secondary market.**

- on the company's setting up;
- trading on the secondary market
- public sale offer;
- public purchase/takeover bid;
- A.P.A.P.S. (Authority for the Privatisation and Management of State Ownership) contract;
- other ways.

**Number of shares held after the transaction: 4,360,793 (as at 29<sup>th</sup> August 2011)**

**The percentage of share capital which accounts for the shares held after the transaction and the number of votes the issuer holds within the Extraordinary General Shareholders Meeting: 4.93%**

**Trade date: 28.08.2011**

**Signature of the legal representative of the reporting Person:**

