

Regulatory Periodic Report
1 March 2016

*Total value of Eurocastle's gross assets:	EUR 1,230,978,000
*Eurocastle's total net assets:	EUR 437,462,000
*Adjusted net assets:	EUR 528,300,000 ¹
Composition of Eurocastle's investments:	Investments in Italian non-performing and performing loans and real estate, remaining legacy European real estate related debt and German real estate.
Total outstanding shares:	72,401,494

* This data is derived from Eurocastle's last reported IFRS results dated 30 September 2015 and will be revised when Eurocastle next reports its financial results.

¹ Excludes the negative net asset value of the Mars Floating, Drive and CDO V portfolios.