

Regulatory Periodic Report
1 April 2018

*Total value of Eurocastle's gross assets:	EUR 563,589,000
*Eurocastle's total net assets:	EUR 556,519,000
Composition of Eurocastle's investments:	Investments in Italian performing and non-performing loans, Italian NPL servicing platforms, Italian real estate funds
Total outstanding shares:	52,712,164

* This data is derived from Eurocastle's last reported IFRS results dated 31 December 2017 and will be revised when Eurocastle next reports its financial results.