

**Regulatory Periodic Report
1 September 2019**

Total value of Eurocastle's gross assets ¹ :	EUR 431,926,000
Eurocastle's total net assets ¹ :	EUR 428,217,000
Composition of Eurocastle's investments:	Investments in Italian performing and non-performing loans, Italian NPL servicing platforms, Italian real estate funds
Number of Issued Shares (Including Treasury Shares) ² :	62,480,029
Number of Voting Shares (Excludes Treasury Shares) ³ :	43,628,622

- 1. This data is derived from Eurocastle's last reported IFRS results dated 30 June 2019 and will be revised when Eurocastle next reports its financial results.*
- 2. Represents the total amount of shares issued and outstanding and includes 18,851,407 of treasury shares held by the company and not used for the purposes of calculating the Company's market capitalisation and net asset value per share.*
- 3. Represents the total amount of voting shares issued and outstanding and therefore excludes 18,851,407 of treasury shares held by the company.*