

**Monthly Report**  
**1 June 2020**

Eurocastle's total net assets <sup>1</sup> :	EUR 30,500,000
Eurocastle's adjusted total net assets <sup>2</sup> :	EUR 12,500,000
Composition of Eurocastle's investments:	Predominantly Italian real estate funds
Number of Issued Shares:	1,851,535

- 1. This data is derived from Eurocastle's last reported interim management statement dated 31 March 2020 and will be revised when Eurocastle next reports its financial results.*
- 2. In light of the Realisation Plan, the adjusted total net assets as at 31 March, 2020 reflects additional reserves for future costs and potential liabilities, which have not been accounted for under IFRS.*