Regulatory Periodic Report 30 April 2009*

Total value of Eurocastle's gross assets: EUR 6,248,309,000

Eurocastle's total net assets: EUR 811,052,000

Composition of Eurocastle's investments: German Real Estate and real estate related debt

investments

Total outstanding shares: 60,731,646

^{*}This data is derived from Eurocastle's last reported IFRS results dated 31 December 2008 and will next be revised when the results for Q1/09 are available