## Regulatory Periodic Report 1 May 2010

\*Total value of Eurocastle's gross assets: EUR 5,401,081,000

\*Eurocastle's total net assets: EUR 363,364,000

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

investments

Total outstanding shares: 65,735,646

<sup>\*</sup>This data is derived from Eurocastle's last reported IFRS results dated 31 December 2009 and will be revised when Eurocastle next reports its financial results