

**Regulatory Periodic Report
1 January 2011**

*Total value of Eurocastle's gross assets:	EUR 5,041,446,000
*Eurocastle's total net assets:	EUR 326,959,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	65,739,646

*This data is derived from Eurocastle's last reported IFRS results dated 30 June 2010 and will be revised when Eurocastle next reports its financial results