

**Regulatory Periodic Report
1 August 2012**

*Total value of Eurocastle's gross assets:	EUR 2,870,807,000
*Eurocastle's total net assets:	EUR 362,941,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	87,950,387

*This data is derived from Eurocastle's last reported IFRS results dated 31 December 2011 and will be revised when Eurocastle next reports its financial results