

**Regulatory Periodic Report  
1 September 2012**

*Total value of Eurocastle's gross assets:	EUR 2,771,560,000
*Eurocastle's total net assets:	EUR 366,339,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	99,132,282

\*This data is derived from Eurocastle's last reported IFRS results dated 30 June 2012 and will be revised when Eurocastle next reports its financial results