## Regulatory Periodic Report 1 March 2013

*Total value of Eurocastle's gross assets:	EUR 2,649,400,000
*Eurocastle's total net assets:	EUR 292,100,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	127,425,780

\*This data is derived from Eurocastle's preliminary results for the 12 months ended 31 December 2012 and will be revised when Eurocastle next reports its financial results