

Regulatory Periodic Report
1 July 2017

*Total value of Eurocastle's gross assets:	EUR 591,770,000
*Eurocastle's total net assets:	EUR 506,372,000
*Adjusted net assets:	EUR 548,863,000 ¹
Composition of Eurocastle's investments:	Investments in Italian performing and non-performing loans, Italian NPL servicing platforms, Italian real estate funds
Total outstanding shares:	60,110,413

* This data is derived from Eurocastle's last reported IFRS results dated 31 March 2017 and will be revised when Eurocastle next reports its financial results.

¹ Adjusted Net Assets also excludes the Group's remaining Legacy portfolio with negative NAV (CDO V) whose debt is non-recourse to Eurocastle.