

**Regulatory Periodic Report
1 September 2017**

*Total value of Eurocastle's gross assets:	EUR 647,419,000
*Eurocastle's total net assets:	EUR 631,129,000
Composition of Eurocastle's investments:	Investments in Italian performing and non-performing loans, Italian NPL servicing platforms, Italian real estate funds
Total outstanding shares:	61,112,164

* This data is derived from Eurocastle's last reported IFRS results dated 30 June 2017 and will be revised when Eurocastle next reports its financial results.