

**Regulatory Periodic Report  
1 January 2018**

*Total value of Eurocastle's gross assets:	EUR 666,834,000
*Eurocastle's total net assets:	EUR 640,976,000
Composition of Eurocastle's investments:	Investments in Italian performing and non-performing loans, Italian NPL servicing platforms, Italian real estate funds
Total outstanding shares:	52,712,164

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