

**Monthly Report**  
**1 July 2023**

Eurocastle's total net assets <sup>1</sup> :	EUR 22.2 million   €22.27 per share
Eurocastle's adjusted total net assets <sup>2</sup> :	EUR 10.3 million   €10.34 per share
Composition of Eurocastle's investments:	Predominantly Italian real estate funds
Number of Issued Shares:	995,555

1. *This data is derived from Eurocastle's Annual Report dated 31 March 2023.*
2. *In light of the Realisation Plan, the adjusted total net assets as at 31 March 2023 reflects existing additional reserves for future costs and potential liabilities, which have not been accounted for under IFRS.*