

**Monthly Report**  
**1 July 2025**

Eurocastle's total net assets <sup>1</sup> :	EUR 22.08 million   €22.05 per share
Eurocastle's adjusted total net assets <sup>2</sup> :	EUR 11.35 million   €11.34 per share
Composition of Eurocastle's investments:	Predominantly Italian real estate funds
Number of Issued Shares:	1,001,555

1. *This data is derived from Eurocastle's Year End 2024 Financial Results dated 31 December 2024.*
2. *The adjusted total net assets as at 31 December 2024 reflects reserves that were put in place when the Company realised the majority of its investment assets in 2019 in order for the Company to continue in operation and fund its future costs and potential liabilities, which have not been accounted for under IFRS.*