

Monthly Report
1 January 2026

Eurocastle's total net assets ¹ :	EUR 21.11 million €21.02 per share
Eurocastle's adjusted total net assets ² :	EUR 15.08 million €15.01 per share
Composition of Eurocastle's investments:	Predominantly interests in Southern European real estate.
Number of Issued Shares:	1,004,555

1. *This data is derived from Eurocastle's Third Quarter 2025 Interim Management Results dated 30 September 2025.*
2. *Adjusted NAV as at 30 September 2025 reflects additional reserves for the potential liability associated with the legacy German tax matter, which are not accounted for under the IFRS NAV. No formal commitments for this potential liability existed as at 30 September 2025.*