

Monthly Report
1 April 2026

Eurocastle's total net assets ¹ :	EUR 20.6 million €20.51 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 Year End 2025 Financial Results dated 31 December 2025.*