

**Regulatory Periodic Report
1 June 2009**

*Total value of Eurocastle's gross assets:	EUR 5,987,280,000
*Eurocastle's total net assets:	EUR 643,829,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	60,731,646

*This data is derived from Eurocastle's last reported IFRS results dated 31 March 2009 and will next be revised when the results for Q2/09 are available