

**Regulatory Periodic Report
1 October 2009**

*Total value of Eurocastle's gross assets:	EUR 5,777,020,000
*Eurocastle's total net assets:	EUR 663,908,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	60,735,646

*This data is derived from Eurocastle's last reported IFRS results dated 30 June 2009 and will next be revised when the results for Q3/09 are available