

**Regulatory Periodic Report  
1 August 2011**

*Total value of Eurocastle's gross assets:	EUR 4,882,283,000
*Eurocastle's total net assets:	EUR 285,544,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	86,357,464

\*This data is derived from Eurocastle's last reported IFRS results dated 31 December 2010 and will be revised when Eurocastle next reports its financial results