

Monthly Report
1 September 2023

Eurocastle's total net assets ¹ :	EUR 21.9 million €21.99 per share
Eurocastle's adjusted total net assets ² :	EUR 10.2 million €10.25 per share
Composition of Eurocastle's investments:	Predominantly Italian real estate funds
Number of Issued Shares:	998,555

1. *This data is derived from Eurocastle's Annual Report dated 30 June 2023.*
2. *In light of the Realisation Plan, the adjusted total net assets as at 30 June 2023 reflects existing additional reserves for future costs and potential liabilities, which have not been accounted for under IFRS.*