

## Monthly Report

### 1 August 2025

|                                                       |                                                          |
|-------------------------------------------------------|----------------------------------------------------------|
| Eurocastle's total net assets <sup>1</sup> :          | EUR 22.04 million   €22.01 per share                     |
| Eurocastle's adjusted total net assets <sup>2</sup> : | EUR 11.44 million   €11.43 per share                     |
| Composition of Eurocastle's investments:              | Predominantly interests in Southern European real estate |
| Number of Issued Shares:                              | 1,001,555                                                |

1. *This data is derived from Eurocastle's First Quarter 2025 Interim Management Statement dated 31 March 2025.*
2. *The adjusted total net assets as at 31 March 2025 reflects reserves that were put in place when the Company realised the majority of its investment assets in 2019 in order for the Company to continue in operation and fund its future costs and potential liabilities, which have not been accounted for under IFRS.*