**Monthly Report**
**1 November 2026**

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|---|---|
| Eurocastle's total net assets[1]: | EUR 22.0 million \| €21.81 per share |
| Composition of Eurocastle's investments: | Predominantly interests in Southern European real estate. |
| Number of Issued Shares: | 1,007,555 |

1. *This data is derived from Eurocastle's First Half 2026 Financial Results dated 30 June 2026.*

Eurocastle is externally managed by its investment manager, FIG LLC. FIG LLC is a registered investment adviser duly registered with the U.S. Securities and Exchange Commission ("SEC") under the Investment Advisers Act of 1940. Information on FIG LLC's registration is available on the SEC website at the following link - IAPD - Investment Adviser Public Disclosure - Homepage.