

# Eurocastle Investment Limited: Share Buyback Programme: Transactions in week ending 12 April 2019

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## Share Buyback Programme: Transactions in week ending 12 April 2019

Guernsey, 15 April 2019 – Eurocastle Investment Limited (“Eurocastle” or the “Company”) today announces that between 8 April 2019 and 12 April 2019, under its non-discretionary share buyback programme with Liberum Capital Limited (acting as the Company’s broker) announced on 7 March 2019 (the “Third Buyback Programme”), it bought back 7,503 of its ordinary shares at an average price of €7.05 per ordinary share. These purchases were made pursuant to the authority granted at its Annual General Meeting on 20 June 2018. The purchased shares will all be held as treasury shares.

The purpose of the share buyback programme is to reduce the share capital of the Company and the programme is executed in compliance with the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, collectively referred to as the Safe Harbour rules.

The following transactions have been made under the buyback programme:

Accumulated, most recent announcement	Platform code	Volume	Volume Weighted Average Price	Gross Value (€)
08/04/2019	BATE	-	-	0
	XLON	620	7.00	4,340
	CHIX	35	7.00	245
	TRQX	20	6.96	139
	<b>Total</b>	<b>675</b>	<b>7.00</b>	<b>4,724</b>
09/04/2019	BATE	8	7.08	57
	XLON	2,170	7.07	15,339
	CHIX	139	7.08	987
	TRQX	-	-	0
	<b>Total</b>	<b>2,317</b>	<b>7.07</b>	<b>16,380</b>
10/04/2019	BATE	21	7.02	147
	XLON	525	7.02	3,686
	CHIX	142	7.02	997
	TRQX	87	7.02	611
	<b>Total</b>	<b>775</b>	<b>7.02</b>	<b>5,441</b>
11/04/2019	BATE	19	7.04	134
	XLON	1,946	7.05	13,713
	CHIX	149	7.04	1,050
	TRQX	87	7.04	612
	<b>Total</b>	<b>2,201</b>	<b>7.05</b>	<b>15,509</b>
12/04/2019	BATE	19	7.04	134
	XLON	1,291	7.05	9,096
	CHIX	144	7.04	1,014
	TRQX	81	7.04	570
	<b>Total</b>	<b>1,535</b>	<b>7.04</b>	<b>10,813</b>

Following the above transactions:

- ┆ The total number of ordinary shares of the Company in issue is 63,813,362
- ┆ The total number of ordinary shares held by Eurocastle in treasury is 18,776,648 (equal to 29.4% of the Company's share capital)
- ┆ The total number of voting rights exercisable by holders of ordinary shares of the Company is 45,036,714, as voting rights of shares held in treasury are suspended.

## **ABOUT EUROCASTLE**

Eurocastle Investment Limited is a publicly traded closed-ended investment company that focuses on investing in performing and non-performing loans and other real estate related assets primarily in Italy. The Company is Euro denominated and is listed on Euronext Amsterdam under the symbol "ECT". Eurocastle is managed by an affiliate of Fortress Investment Group LLC, a leading global investment manager. For more information regarding Eurocastle Investment Limited and to be added to our email distribution list, please visit [www.eurocastleinv.com](http://www.eurocastleinv.com).

Set out below are all trades completed between 8 April 2019 and 12 April 2019:

	<b>Platform code</b>	<b>Volume</b>	<b>Price</b>	<b>Gross Value (€)</b>	
08/04/2019	CHIX	35	7.00	245.00	
	XLON	379	7.00	2,653.00	
	XLON	55	7.00	385.00	
	XLON	186	7.00	1,302.00	
	TRQX	20	6.96	139.20	
	<b>Total</b>		<b>675</b>	<b>7.00</b>	<b>4,724.20</b>
09/04/2019	XLON	526	7.10	3,734.60	
	XLON	500	7.10	3,550.00	
	CHIX	139	7.08	984.12	
	BATE	8	7.08	56.64	
	XLON	135	7.06	953.10	
	XLON	161	7.06	1,136.66	
	XLON	347	7.06	2,449.82	
	XLON	130	7.06	917.80	
	XLON	371	7.00	2,597.00	
	<b>Total</b>		<b>2,317</b>	<b>7.07</b>	<b>16,379.74</b>
	10/04/2019	TRQX	87	7.02	610.74
BATE		21	7.02	147.42	
CHIX		142	7.02	996.84	
XLON		192	7.02	1,347.84	
XLON		77	7.02	540.54	
XLON		203	7.02	1,425.06	
XLON		41	7.02	287.82	
XLON		12	7.02	84.24	
<b>Total</b>			<b>775</b>	<b>7.02</b>	<b>5,440.50</b>
11/04/2019		CHIX	31	7.06	218.86
	XLON	801	7.06	5,655.06	
	XLON	368	7.04	2,590.72	
	XLON	185	7.04	1,302.40	
	XLON	16	7.04	112.64	
	XLON	62	7.04	436.48	
	CHIX	118	7.04	830.72	
	BATE	19	7.04	133.76	
	TRQX	87	7.04	612.48	
	XLON	377	7.04	2,654.08	
	XLON	137	7.02	961.74	
	<b>Total</b>		<b>2,201</b>	<b>7.05</b>	<b>15,508.94</b>

12/04/2019	XLON	343	7.06	2,421.58
	TRQX	81	7.04	570.24
	BATE	19	7.04	133.76
	CHIX	144	7.04	1,013.76
	XLON	200	7.04	1,408.00
	XLON	200	7.04	1,408.00
	XLON	41	7.04	288.64
	XLON	219	7.04	1,541.76
	XLON	44	7.04	309.76
	XLON	244	7.04	1,717.76
	<b>Total</b>	<b>1,535</b>	<b>7.04</b>	<b>10,813.26</b>