

Eurocastle Investment Limited: Share Buyback Programme: Transactions in week ending 4 January 2019

Contact:  
International Administration Group (Guernsey) Limited  
Company Administrator  
ABN Bank (Guernsey)  
Tel: +44 1481 723450

Share Buyback Programme: Transactions in week ending 4 January 2019  
Guernsey, 7 January 2019 – Eurocastle Investment Limited ("Eurocastle" or the "Company") today announces that between 31 December 2018 and 4 January 2019, as part of the previously announced annual buyback programme with Jersey Global Limited acting as the Company's broker, it bought back 5,211 of its ordinary shares at an average price of £6.31 per ordinary share. These purchases were made pursuant to the authority granted at the Annual General Meeting on 20 June 2018. The purchased shares will 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 580/2014 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	Average Price	Gross Value (£)
31/12/2018	0110	1,833	6.38	11,715
	0120	75	6.38	480
	0130	1	6.38	6
	0140	1,909	6.38	12,189
	Total	1,915	6.38	12,200
01/01/2019	0110	86	6.36	547
	0120	49	6.36	312
	0130	153	6.36	974
	0140	49	6.36	312
	Total	1,127	6.36	7,205
02/01/2019	0110	1,168	6.34	7,424
	0120	148	6.34	939
	0130	146	6.34	929
	0140	129	6.34	818
	Total	1,591	6.35	10,110
04/01/2019	0110	895	6.35	5,683
	0120	895	6.35	5,683
	0130	1	6.35	6
	0140	1	6.35	6
	Total	1,792	6.35	11,374

Following the above transactions:

- The total number of ordinary shares of the Company in issue is 63,913,362
- The total number of ordinary shares held by Eurocastle in treasury is 18,863,822 (equal to 29.2% of the Company's share capital)
- The total number of voting rights exercisable by holders of ordinary shares of the Company is 41,150,540, 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 globally in 100%. The Company is listed on the London Stock Exchange under the symbol "ECLT". 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.eurocastle.com](http://www.eurocastle.com)

Set out below are all trades completed between 31 December 2018 and 4 January 2019:

	Platform code	Volume	Price	Gross Value (£)
31/12/2018	0110	35	6.38	223.30
	0120	1	6.38	6.38
	0130	1	6.38	6.38
	0140	188	6.38	1,201.44
	0150	106	6.38	676.08
	0160	112	6.38	714.56
	0170	112	6.38	714.56
	0180	126	6.38	804.48
	0190	126	6.38	804.48
	0200	163	6.38	1,040.94
	0210	122	6.38	778.36
	0220	163	6.38	1,040.94
	0230	122	6.38	778.36
	0240	16	6.38	102.08
	0250	16	6.38	102.08
	0260	168	6.38	1,071.84
	0270	16	6.38	102.08
	0280	16	6.38	102.08
	0290	16	6.38	102.08
	Total	1,915	6.38	12,200.00
01/01/2019	0110	48	6.35	304.80
	0120	48	6.35	304.80
	0130	64	6.35	406.40
	0140	48	6.35	304.80
	0150	58	6.35	368.30
	0160	48	6.35	304.80
	0170	58	6.35	368.30
	0180	122	6.35	775.10
	0190	122	6.35	775.10
	0200	1,135	6.35	7,208.75
	0210	122	6.35	775.10
	0220	122	6.35	775.10
	0230	122	6.35	775.10
	0240	122	6.35	775.10
	Total	1,915	6.35	11,374.00
02/01/2019	0110	35	6.34	221.90
	0120	1	6.34	6.34
	0130	1	6.34	6.34
	0140	188	6.34	1,192.72
	0150	106	6.34	672.24
	0160	112	6.34	710.88
	0170	112	6.34	710.88
	0180	126	6.34	799.04
	0190	126	6.34	799.04
	0200	163	6.34	1,034.42
	0210	122	6.34	773.48
	0220	163	6.34	1,034.42
	0230	122	6.34	773.48
	0240	16	6.34	101.44
	0250	16	6.34	101.44
04/01/2019	0110	111	6.31	700.81
	0120	111	6.31	700.81
	0130	1	6.31	6.31
	0140	1,998	6.31	12,607.38
	Total	2,121	6.31	14,015.30