



# EUROCASTLE INVESTMENT LIMITED

FOR IMMEDIATE RELEASE

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

Guernsey, 15 July 2019 – Eurocastle Investment Limited (“Eurocastle” or the “Company”) today announces that between 8 July 2019 and 12 July 2019, under its fourth non-discretionary share buyback programme with Liberum Capital Limited (acting as the Company’s broker) announced on 17 May 2019 and commenced on 20 June 2019 (the “Fourth Buyback Programme”), it bought back 7,879 of its ordinary shares at an average price of €7.43 per ordinary share. 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 (€)
08/07/2019	BATE	51	7.30	372
	XLON	1,402	7.30	10,228
	CHIX	51	7.30	372
	TRQX	205	7.30	1,497
	<b>Total</b>	<b>1,709</b>	<b>7.30</b>	<b>12,469</b>
09/07/2019	BATE	52	7.36	383
	XLON	1,295	7.34	9,509
	CHIX	52	7.36	383
	TRQX	211	7.36	1,553
	<b>Total</b>	<b>1,610</b>	<b>7.35</b>	<b>11,827</b>
10/07/2019	BATE	0	-	-
	XLON	973	7.38	7,181
	CHIX	0	-	-
	TRQX	0	-	-
	<b>Total</b>	<b>973</b>	<b>7.38</b>	<b>7,181</b>
11/07/2019	BATE	52	7.58	394
	XLON	1,379	7.52	10,370
	CHIX	52	7.58	394
	TRQX	213	7.52	1,602
	<b>Total</b>	<b>1,696</b>	<b>7.52</b>	<b>12,760</b>
12/07/2019	BATE	0	-	-
	XLON	1,667	7.58	12,634
	CHIX	0	-	-
	TRQX	224	7.60	1,702
	<b>Total</b>	<b>1,891</b>	<b>7.58</b>	<b>14,336</b>

Following the above transactions:

- The total number of ordinary shares of the Company in issue is 62,480,029
- The total number of ordinary shares held by Eurocastle in treasury is 18,823,349 (equal to 30.1% of the Company's share capital)
- The total number of voting rights exercisable by holders of ordinary shares of the Company is 43,656,680, 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 July 2019 and 12 July 2019:

	<b>Platform code</b>	<b>Volume</b>	<b>Price</b>	<b>Gross Value (€)</b>
08/07/2019	XLON	100	7.30	730
	XLON	199	7.30	1,452.70
	TRQX	205	7.30	1,496.50
	XLON	939	7.30	6,854.70
	BATE	51	7.30	372.30
	CHIX	51	7.30	372.30
	XLON	2	7.26	14.52
	XLON	98	7.26	711.48
	XLON	64	7.26	464.64
	<b>Total</b>	<b>1,709</b>	<b>7.30</b>	<b>12,469.14</b>
09/07/2019	BATE	52	7.36	382.72
	CHIX	52	7.36	382.72
	XLON	101	7.30	737.30
	TRQX	211	7.36	1,552.96
	XLON	379	7.36	2,789.44
	XLON	815	7.34	5,982.10
	<b>Total</b>	<b>1,610</b>	<b>7.35</b>	<b>11,827.24</b>
10/07/2019	XLON	36	7.38	265.68
	XLON	243	7.38	1,793.34
	XLON	294	7.38	2,169.72
	XLON	400	7.38	2,952.00
	<b>Total</b>	<b>973</b>	<b>7.38</b>	<b>7,180.74</b>
11/07/2019	XLON	312	7.62	2,377.44
	BATE	52	7.58	394.16
	CHIX	48	7.58	363.84
	CHIX	4	7.58	30.32
	XLON	291	7.52	2,188.32
	TRQX	213	7.52	1,601.76
	XLON	110	7.48	822.80
	XLON	179	7.48	1,338.92
	XLON	487	7.48	3,642.76
	<b>Total</b>	<b>1,696</b>	<b>7.52</b>	<b>12,760.32</b>

12/07/2019	TRQX	224	7.60	1,702.40
	XLON	253	7.46	1,887.38
	XLON	500	7.60	3,800.00
	XLON	914	7.60	6,946.40
	<b>Total</b>	<b>1,891</b>	<b>7.58</b>	<b>14,336.18</b>