

Real Estate Credit Investments Limited

Investment Manager Fact Sheet

The Investment Manager's monthly Fact Sheet as at 30 September 2024 released on 9 October 2024 at 7:00 under RNS 4292H has been amended to correct the valuation of the Company's investments from £308.5m to £306.8m following the revaluation of one investment.

The amended attribution of changes in the NAV per share is presented in the table:

<b>August NAV</b>	<b>147.6p</b>
Interest income	0.9p
Asset valuations	-0.2p
FX	0.1p
Expenses	-0.3p
Dividend	-3.0p
Share Buybacks	0.0p
<b>September NAV</b>	<b>145.1p</b>

The amended Fact Sheet is now available on the Company's website at:

<https://realestatecreditinvestments.com/investors/fact-sheets/#currentPage=1>

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