

Real Estate Credit Investments Limited

Investment Manager Fact Sheet

Real Estate Credit Investments Limited (the "Company" or "RECI"), a non-cellular company incorporated in Guernsey, is pleased to announce that its Investment Manager's monthly Fact Sheet as at 31 October 2024 is now available on the Company's website at:

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

- As at 31 October 2024, the Company was invested in a diversified portfolio of 26 investments with a valuation of £313.9m. The Company's cash Balance was £8.8m and net effective leverage was 22.7%.
- RECI continues to use its cash to invest into new and existing loan commitments and carry out share buybacks.
- A full attribution of changes in the NAV per share is presented in the table:

<b>September NAV</b>	<b>145.1p</b>
Interest income	1.2p
Asset valuations	-0.1p
FX	0.1p
Expenses	-0.3p
<b>October NAV</b>	<b>146.0p</b>

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