

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 30 November 2024 is now available on the Company's website at:

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

As at 30 November 2024, the Company was invested in a diversified portfolio of 25 investments with a valuation of £309.0m. The Company's cash balance was £17.9m and net effective leverage was 20.2%.

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:

October NAV	146.0p
Interest income	0.9p
Asset valuations	0.2p
FX	0.1p
Expenses	-0.1p
November NAV	147.1p

For further information please contact:

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