

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 28 February 2025 is now available on the Company's website at:

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

As at 28 February 2025, the Company was invested in a diversified portfolio of 22 investments with a valuation of £301.1m. The Company's cash balance was £21.7m and net effective leverage was 18.7%.

A full attribution of changes in the NAV per share is presented in the table:

January NAV	145.2p
Interest income	0.8p
Asset valuations	0.0p
FX	0.1p
Expenses	-0.2p
February NAV	145.9p

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