

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

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

As at 31 May 2025, the Company was invested in a diversified portfolio of 22 investments with a valuation of £298.0m.

The Company's available cash was £25.0m and net effective leverage was 17.4%.

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

April NAV	144.8p
Interest income	1.0p
Asset valuations	0.0p
FX	0.1p
Expenses	-0.3p
May NAV	145.6p

For further information please contact:

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