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

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

As at 30 June 2025, the Company was invested in a diversified portfolio of 24 investments with a valuation of £309.1m.

The Company's available cash was £16.6m and net effective leverage was 24.3%.

During the month, RECI committed £21.3m into a loan for the development of two logistics assets in Italy. A further £25.9m was committed into a loan for the acquisition of a newly built hotel in Spain. This deal is due to fund in July 2025.

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

May NAV	**145.6p**
Interest income	0.9p
Asset valuations	0.2p
FX	0.1p
Expenses	-0.2p
June NAV	**146.6p**

For further information please contact:

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