

03 March 2026

SLF Realisation Fund Limited

LEI: 2138007S3YRY3IUU4W39

Net Asset Valuation (“NAV”) Update

SLF Realisation Fund Limited (the "Company") is pleased to announce the following NAV update:

Ordinary Shares

As at 31 December 2025, the unaudited estimated NAV attributable to Ordinary Shares was £11.2 million (30 June 2025: £12.3 million), which equates to 3.15 pence per Ordinary Share (30 June 2025: 3.44 pence per Ordinary Share).

For further information please contact:

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