

**22 April 2025**

**SLF Realisation Fund Limited  
(the "Company")  
LEI: 2138007S3YRY3IUU4W39**

**Asset Realisation**

The Board of the Company is pleased to announce that within the Ordinary Share Class portfolio, Borrower 26\* has settled their facility. The position repaid a negotiated £648,922. It had a carrying value of £658,139 as at 31 December 2024. Rental Income of £22,385 was received from the Borrower between the December quarter end and the settlement date.

*\*by reference to the financial report to 30 June 2024*

For further information please contact:

**SLF Realisation Fund Limited**

**Altum (Guernsey) Limited (formerly Elysium Fund  
Management)**  
Company Secretary

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