

23 May 2025

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 March 2025, the unaudited estimated NAV attributable to Ordinary Shares was £11.0 million (31 December 2024: £10.7 million), which equates to 3.08 pence per Ordinary Share (31 December 2024: 3.01 pence per Ordinary Share).

C Shares

As at 31 March 2025, the unaudited estimated NAV attributable to C Shares was £4.1 million (31 December 2024: £4.0 million), which equates to 2.92 pence per C Share (31 December 2024: 2.91 pence per C Share).

For further information please contact:

SLF Realisation Fund Limited

Brett Miller via the Company Secretary

Altum (Guernsey) Limited

(formerly Elysium Fund Management Limited)

Company Secretary

slfr@elysiumfundman.com

01481 703 100