

11 February 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 December 2024, the unaudited estimated NAV attributable to Ordinary Shares was £10.7 million (30 June 2024: £13.1 million), which equates to 3.01 pence per Ordinary Share (30 June 2024: 3.68 pence per Ordinary Share).

C Shares

As at 31 December 2024, the unaudited estimated NAV attributable to C Shares was £4.0 million (30 June 2024: £7.7 million), which equates to 2.91 pence per C Share (30 June 2024: 5.53 pence per C Share).

Shareholders should note that during the quarter ended 31 December 2024, the Company returned capital of 0.5 pence per Ordinary Share and 2.25 pence per C Share.

For further information please contact:

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