

30 July 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 30 June 2026, the unaudited estimated NAV attributable to Ordinary Shares was £9.7 million (31 December 2025: £11.2 million), which equates to 2.73 pence per Ordinary Share (31 December 2025: 3.15 pence per Ordinary Share).

Shareholders should note that during the half year ended 30 June 2026, the Company returned capital of 0.5 pence per Ordinary Share.

For further information please contact:

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