

6 October 2025

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

VAT Claim

The Board of the Company is pleased to announce that it has received €2,589,017 from a VAT reclaim from Irish Tax and Customs. The claim relates to Borrower 30*, an AD Plant located in the Republic of Ireland, and an outstanding negotiation with Irish Revenue for a VAT claim which began in July 2021.

Negotiations with Irish Revenue began in July 2021 on the VAT claim, which had been previously carried at £nil, due to the uncertainty of any recovery. On 2 October 2025, the Irish Revenue paid the Group €2,589,017 but a penalty of €299,127, which the Company is contesting, remains in dispute and the Company may have to pay this penalty back to the Irish Revenue.

**by reference to the financial report to 30 June 2021.*

For further information please contact:

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