

3 June 2025

**SLF Realisation Fund Limited
(the "Company")**

LEI: 2138007S3YRY3IUU4W39

C Share Compulsory Redemption ISIN GG00BFXYHJ13

The Company intends to return to the holders of the Company's C Shares the entirety of the remaining Net Asset Value ("NAV") of £3,992,291 being attributable to the C Shares on 26 June 2025 (the "Redemption Date") by way of a compulsory redemption (the "Redemption") of the C Shares in the capital of the Company.

Pursuant to the Redemption, the Company will redeem all the existing C Shares of Shareholders on the register of members, resulting in the redemption of 138,924,222 C Shares, being all the C Shares in issue. Consequently, the Redemption will be affected at 2.8737 pence per Share.

All redemption proceeds are expected to be paid in pounds sterling through CREST. Where Shares are held in certificated form, payment will be made by cheque posted to the address of the registered holder.

All of the C Shares redeemed on the Redemption Date will be cancelled. Accordingly, once redeemed, such Shares will be incapable of transfer.

In order to prepare the repayment cheques, the transfer books of the C Shares will close on 19 June 2025. The C Shares will be disabled in CREST on this date and the existing ISIN number GG00BFXYHJ13 will expire.

For further information please contact:

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