

**08 September 2025**

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

**VAT Claim**

The Board of the Company is pleased to announce that it will be receiving €2.57m (£2.24m) 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. This position was valued at £0 (zero) in the March 2025 NAV.

Guidance from Irish Revenue states that they “*will ensure the reclaim is promptly processed*”.

For further information please contact:

**SLF Realisation Fund Limited**

Brett Miller via the Company Secretary

**Altum (Guernsey) Limited**  
*(previously named Elysium Fund Management Limited)*  
Company Secretary

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