

27 March 2026

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

RETURN OF CAPITAL No. 13

The Board of Directors of SLF Realisation Fund Limited is pleased to announce that it has resolved to return an amount of 0.5 pence per share to Ordinary Shareholders, being £1,779,878 based on the current number of ordinary shares in issue; (the "**Distribution**").

The Distribution will be effected by way of an issue of redeemable B shares to existing Ordinary Shareholders, respectively, pro-rata to their shareholding on the record date set out below and the subsequent redemption of those shares.

It is expected that the timetable for the Distributions will be as follows:

Thursday 9 April 2026	Ex-Date
Friday 10 April 2026	record date for shareholders on the register to receive B shares
Monday 13 April 2026	B shares issued pro-rata to Ordinary Shareholders on the register as at the record date
Monday 13 April 2026	B shares immediately redeemed and cancelled
Monday 20 April 2026	cheques in relation to the redemption payment sent to shareholders that hold their shares in certificated form
Tuesday 21 April 2026	redemption payment made through CREST to shareholders who hold their shares in uncertificated form
Tuesday 21 April 2026	payment date for CREST and certificated shareholders.

All redemption payments will be paid gross of tax.

For further information please contact:

SLF Realisation Fund Limited

Altum (Guernsey) Limited
Company Secretary

Brett Miller via the Company Secretary

SLFR@altumgroup.com
01481 703 100