

**Axiom European Financial Debt Fund Limited**  
**(the "Company")**  
**Net Asset Value Estimate**

Fund name: Axiom European Financial Debt Fund Limited  
NAV Date: 10 March 2023  
NAV estimate (cum-income): 94.49 pence per ordinary share  
ISIN: GG00BTC2K725  
Sedol: BTCK73 GB  
Incorporated in Guernsey, with registration number 61003.

The daily NAV estimate stated in this announcement has been produced by CACEIS Bank Luxembourg and is the responsibility of the Company's Investment Manager, Axiom Alternative Investments SARL.

The NAV per share figure in this announcement is an estimate and is based on unaudited estimated valuations. The month-end NAV per share prepared by the Company's Administrator, Elysium Fund Management Limited, may differ from the daily NAV estimate, which should be taken as indicative and which has been provided for information only. To the greatest extent permitted by applicable law and regulation, the Company disclaims any liability in relation to the accuracy of the daily NAV estimate provided in this announcement.

For further information please visit [www.axiom-ai.com](http://www.axiom-ai.com).

Enquiries to:

**Axiom Alternative Investments SARL**  
David Benamou, Managing Partner  
Jerome Legras, Managing Partner  
Tel: + 44 (0)20 3807 0670

**Elysium Fund Management Limited**  
[axiom@elysiumfundman.com](mailto:axiom@elysiumfundman.com)  
Tel: +44 (0)1481 810 100

**MHP Communications (Financial PR Adviser)**  
Charles Hirst / Reg Hoare  
Tel: +44 (0)20 3128 8193

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