

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
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## **Corporate Announcement 06/2018**

### **Ress Life Investments A/S publishes Net Asset Value (NAV) per share.**

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 31 January 2018.

NAV per share in USD: 1 654.78

NAV per share in EUR: 1 328.39

The January 2018 performance is 0.27% in USD. The performance during the last twelve months is 7.06%. During January one policy paid out.

Questions related to this announcement can be made to the company's AIF-manager, Resscapital AB.

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