

RESS | LIFE INVESTMENTS

Ress Life Investments
Holbergsgade 14, 2 tv
DK-1057 Copenhagen K
Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
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Corporate Announcement 33/2018

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 17 September 2018.

NAV per share in USD: 1 777.65

NAV per share in EUR: 1 523.14

The performance during the first half of September 2018 is 0.64% in USD. The year-to-date net performance as of 17 September 2018 is 7.72% in USD. The return in September is positively affected by one policy paying out.

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

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