

# RESS | LIFE INVESTMENTS

Ress Life Investments  
Holbergsgade 14, 2 tv  
DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
Date: 28 April 2017

## **Corporate Announcement 55/2017**

### **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 18 April 2017.

NAV per share in USD: 1,627.80

NAV per share in EUR: 1,523.87

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

Contact person:  
Jonas Mårtenson  
[jonas.martenson@resscapital.com](mailto:jonas.martenson@resscapital.com)  
Tel + 46 8 545 282 09