RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen
Date: 15 April 2021

Corporate Announcement 12/2021

Ress Life Investments A/S publishes Net Asset Value (NAV).

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 31 March 2021.

NAV per share in USD: 2085.76
NAV per share in EUR: 1778.90

The performance during March was 0.02% in USD. The year-to-date net performance is -0.68% in USD.

Assets under management (AUM) was 255.4 million US dollars.

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

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Note: *The terms for subscription of shares, minimum subscription amount and redemption of shares are provided in the Articles of Association, Information Brochure and in the Key Investment Information Document (KIID) available on the Company's website, www.resslifeinvestments.com.*