

RESS | LIFE INVESTMENTS

Ress Life Investments
Holbergsgade 14, 2 tv
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Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
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Corporate Announcement 34/2019

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 30 September 2019.

NAV per share in USD: 1918.35
NAV per share in EUR: 1761.73

The performance during September 2019 was 0.97% in USD. The performance during the month was positively affected by one policy paying out and mark-to-market adjustments. The year-to-date net performance as of 30 September 2019 is 5.76% in USD.

Assets under management (AUM) as of 30 September 2019 was 155.1 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.