

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 42/2021

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 30 November 2021.

NAV per share in USD: 2210.96

NAV per share in EUR: 1945.76

The performance during November was 0.56% in USD. The year-to-date net performance is 5.28% in USD. The return during November is positively affected by policy payouts and sales of policies.

Assets under management (AUM) was 290.7 million US dollars.

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

Contact person:
Gustaf Hagerud
gustaf.hagerud@resscapital.com
Tel + 46 8 545 282 27

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.