

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 July 2020

Corporate Announcement 26/2020

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

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share and performance data as of 30 June 2020.

NAV per share in USD: 1998.91
NAV per share in EUR: 1785.06

The performance during June was 1.30% in USD. The year-to-date net performance is 2.05% in USD. The return in June is positively affected by one policy paying out.

Assets under management (AUM) was 188.7 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.