

# 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  
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## **Corporate Announcement 24/2019**

### **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 17 June 2019.

NAV per share in USD: 1894.05  
NAV per share in EUR: 1685.99

The performance during the first half of June 2019 was 2.09% in USD. The performance was positively affected by profitable sale transactions of policies in the tertiary market and mark-to-market adjustments. The year-to-date net performance as of 17 June 2019 is 4.42% in USD.

Assets under management (AUM) as of 17 June 2019 was 139.0 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](mailto: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](http://www.resslifeinvestments.com).