

RESS | LIFE INVESTMENTS

Ress Life Investments
Nybrogade 12
DK-1203 Copenhagen K
Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
Date: 31 May 2023

Corporate Announcement 20/2023

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 15 May 2023.

NAV per share in USD: 2395.02

NAV per share in EUR: 2202.11

The performance during the first half of May was -0.14% in USD. The year-to-date net performance is -0.17% in USD.

Assets under management (AUM) was 381.4 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 Information Document available on the Company's website, www.resslifeinvestments.com.