

RESS | LIFE INVESTMENTS

Ress Life Investments
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To: Nasdaq Copenhagen
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Corporate Announcement 27/2020

Ress Life Investments A/S receives notice of policy pay-out

Ress Life Investments A/S has received a preliminary notice that one policy will pay out. In connection with its most recent announcement of Net Asset Value (NAV), Ress Life Investments A/S had valued the policy in question at a total of USD 4 238 615, and Ress Life Investments A/S expects that the pay-out will be a total of USD 13 236 124.

The pay-out of the policy in question is in isolation expected to result in a gain of NAV per outstanding share of 95.33 in USD, representing an increase of 4.77% relative to the NAV as of 30 June 2020.

Questions related to this announcement can be made to Ress Life Investments A/S' AIF-manager, Resscapital AB.

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