

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
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## **Corporate Announcement 31/2021**

### **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 15 September 2021.

NAV per share in USD: 2153.34

NAV per share in EUR: 1821.16

The performance during the first half of September was 2.20% in USD. The year-to-date net performance is 2.54% in USD. The return during the first half of September is positively affected by policy payouts.

Assets under management (AUM) was 280.9 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](http://www.resslifeinvestments.com).