

RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen
Date: 28 June 2024

Corporate Announcement 21/2024

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 17 June 2024.

NAV per share in USD: 2492.87

NAV per share in EUR: 2327.17

The performance during the first half of June is 0.04% in USD. The year-to-date net performance is 2.29% in USD.

Assets under management (AUM) was 345.8 million USD.

The NAV per share in EUR, 2327.17, is calculated as the USD NAV divided by the EUR/USD exchange rate as of 17 June 2024 which was 1.0712.

To calculate the present EUR NAV, divide the most recent USD NAV with the current EUR/USD exchange rate.

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.