

RESS | LIFE INVESTMENTS

Ress Life Investments
Holbergsgade 14, 2 tv
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Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
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Corporate Announcement 40/2022

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 31 October 2022.

NAV per share in USD: 2394.06

NAV per share in EUR: 2414.82

The performance during October was 0.26% in USD. The year-to-date net performance is 8.26% in USD. The return in October is positively affected by policy payouts.

Assets under management (AUM) was 385.3 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.