RESS | LIFE INVESTMENTS

Ress Life Investments
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Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
Date: 15 June 2022

Corporate Announcement 22/2022

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 May 2022.

NAV per share in USD: 2289.17
NAV per share in EUR: 2136.81

The performance during May was 2.22% in USD. The year-to-date net performance is 3.52% in USD. The return in May is positively affected by policy payouts.

Assets under management (AUM) was 358.0 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.*