

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
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To: Nasdaq Copenhagen  
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## **Corporate Announcement 30/2021**

### **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 3 176 174, and Ress Life Investments A/S expects that the pay-out will be a total of USD 10 399 975.

The pay-out of the policy in question is in isolation expected to result in a gain of NAV per outstanding share of 48.39 in USD, representing an increase of 2.30% relative to the NAV as of 31 August 2021.

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).