Ress Life Investments
Holbergsgade 14, 2 tv
DK-1057 Copenhagen K
Denmark
CVR nr. 33593163
www.resslifeinvestments.com

To: Nasdaq Copenhagen
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Corporate Announcement 02/2015

Ress Life Investments A/S publishes Net Asset Value (NAV) per share.

Ress Life Investments A/S publishes the Net Asset Value (NAV) per share as of 30 October 2015.

As per 30 October 2015, the NAV per share is:
NAV per share in USD: 1481.5
NAV per share in EUR: 1344.7

Questions related to this announcement can be made to the company's AIF-manager, Resscapital AB.

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