

Ress Life Investments A/S  
Holbergsgade 14, 2 tv  
DK-1057 Copenhagen K  
Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
Date: 20 January 2016

## **Corporate Announcement 02/2016**

### **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 31 December 2015.

NAV per share in USD: 1505.34

NAV per share in EUR: 1382.70

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

Contact person:

Jonas Mårtenson

[jonas.martenson@resscapital.com](mailto:jonas.martenson@resscapital.com)

Tel + 46 8 545 282 09