

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

To: Nasdaq Copenhagen
Date: 30 September 2016

Corporate Announcement 33/2016

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 15 September 2016.

NAV per share in USD: 1538.11
NAV per share in EUR: 1366.72

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

Contact person:
Jonas Mårtenson
jonas.martenson@resscapital.com
Tel + 46 8 545 282 09