

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

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Corporate Announcement 83/2017

Ress Life Investments A/S begins to invest directly in life insurance policies

As previously announced, Ress Life Investments A/S is planning to invest directly in life settlements and securities linked to longevity, instead of investing in securities issued by Ress Life Sub Fund, a specialised investment fund (SIF) in Luxembourg.

These changes are now being implemented and Ress Life Investments A/S has requested to redeem all fund units in Ress Life Sub Fund and instead receive all assets of Ress Life Sub Fund, including the life insurance policies. Once executed, Ress Life Investments A/S will no longer be a feeder fund.

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

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