

RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen
Date: 2018-06-13

Corporate Announcement 19/2018

Ress Life Investments A/S receives notice of policy pay-outs

Ress Life Investments A/S has received preliminary notice that two policies will pay out. Ress Life Investments A/S has not yet received official evidence of the pay-out, and until such official evidence is received, there is no certainty that the policies will actually pay out.

In connection with its most recent announcement of Net Asset Value (NAV), Ress Life Investments A/S had valued the policies in question at a total of USD 388 284, and Ress Life Investments A/S expects that the pay-out under the policies will be a total of USD 5 720 000.

The pay-outs of the policies in question is in isolation expected to result in a gain of NAV per outstanding share of 98.07 in USD, but the effect on NAV per share may be wholly or partly off-set by other costs or movements.

Questions related to this announcement can be made to Ress Life Investments A/S' AIF-manager, Resscapital AB.

Contact person:

Gustaf Hagerud
gustaf.hagerud@resscapital.com
Tel + 46 8 545 282 27