

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: 15 June 2018

Corporate Announcement 20/2018

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 May 2018.

NAV per share in USD: 1 747.77

NAV per share in EUR: 1 493.94

The performance during May 2018 is 5.57% in USD. The year-to-date performance as of 31 May 2018 is 5.91% in USD. The return in May 2018 is positively affected by one policy paying out and the notice of pending pay-outs by two other policies, as mentioned in the Corporate Announcement 19/2018 published on 13 June 2018.

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

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