

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: 29 June 2018

Corporate Announcement 21/2018

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 15 June 2018.

NAV per share in USD: 1 748.78
NAV per share in EUR: 1 508.09

The performance during the first half of June 2018 is 0.06% in USD. The year-to-date performance as of 15 June 2018 is 5.97% in USD.

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

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