

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
[www.resslifeinvestments.com](http://www.resslifeinvestments.com)

To: Nasdaq Copenhagen  
Date: 31 July 2018

## **Corporate Announcement 23/2018**

### **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 16 July 2018.

NAV per share in USD: 1 747.32  
NAV per share in EUR: 1 490.88

The performance during the first half of July 2018 is 0.01% in USD. The year-to-date performance as of 16 July 2018 is 5.88% in USD.

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

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