

RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen
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Corporate Announcement 31/2018

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 August 2018.

NAV per share in USD: 1 766.33
NAV per share in EUR: 1 516.03

The performance during August 2018 is 0.38% in USD. The year-to-date performance as of 31 August 2018 is 7.03% in USD. The return in August is positively affected by one policy paying out.

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

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