

# RESS | LIFE INVESTMENTS

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

To: Nasdaq Copenhagen  
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## **Corporate Announcement 38/2018**

### **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 October 2018.

NAV per share in USD: 1 800.65  
NAV per share in EUR: 1 554.83

The performance during the first half of October 2018 is 0.23% in USD. The year-to-date net performance as of 15 October 2018 is 9.11% in USD.

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

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