

# RESS | LIFE INVESTMENTS

Ress Life Investments  
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Denmark  
CVR nr. 33593163  
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To: Nasdaq Copenhagen  
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## **Corporate Announcement 39/2018**

### **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 October 2018.

NAV per share in USD: 1 801.69  
NAV per share in EUR: 1 591.88

The performance during October 2018 is 0.29% in USD. The year-to-date net performance as of 31 October 2018 is 9.18% in USD. The return in October 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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