

Submitted for publication on March 1, 2019 at 10:00 a.m.

Net asset value as per February 28, 2019

On February 28, 2019, net asset value was SEK 228 per share.

The closing price on February 28, 2019, was SEK 196.10 for the Class A shares and SEK 192.35 for the Class C shares.

Stockholm, March 1, 2019 AB INDUSTRIVÄRDEN (publ)

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