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## Net asset value as per November 30, 2018

On November 30, 2018, net asset value was SEK 207 per share.

The closing price on November 30, 2018, was SEK 190.50 for the Class A shares and SEK 186.65 for the Class C shares.

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For further information, please contact: Sverker Sivall, Head of Corporate Communication and Sustainability, tel. +46-8-666 64 00