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## **Net asset value on August 31, 2023**

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On August 31, 2023, net asset value was SEK 310 per share.

The closing price on August 31, 2023, was SEK 285.70 for the Class A shares and SEK 285.20 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