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## **Net asset value as per November 30, 2019**

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On November 30, 2019, net asset value was SEK 249 per share.

The closing price on November 29, 2019, was SEK 226.00 for the Class A shares and SEK 222.10 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