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Net asset value as per December 31, 2018

On December 31, 2018, net asset value was SEK 196 per share.

The closing price on December 28, 2018, was SEK 183.20 for the Class A shares and SEK 179.20 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