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Net asset value as per February 29, 2020

On February 29, 2020, net asset value was SEK 240 per share.

The closing price on February 28, 2020, was SEK 222.00 for the Class A shares and SEK 216.30 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

Internet: www.industrivarden.net E-mail: info@industrivarden.se