

Submitted for publication on August 1, 2019 at 10:00 a.m.

## **Net asset value as per July 31, 2019**

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On July 31, 2019, net asset value was SEK 230 per share.

The closing price on July 31, 2019, was SEK 215.40 for the Class A shares and SEK 210.40 for the Class C shares.

Stockholm, August 1, 2019  
AB INDUSTRIVÄRDEN (publ)

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