

Submitted for publication at 10:00 a.m. CEST on June 1, 2023.

Net asset value on May 31, 2023

On May 31, 2023, net asset value was SEK 298 per share.

The closing price on May 31, 2023, was SEK 292.00 for the Class A shares and SEK 290.10 for the Class C shares.

Stockholm, June 1, 2023 AB INDUSTRIVÄRDEN (publ)

For further information, please contact: Sverker Sivall, Head of Corporate Communication and Sustainability, tel. +46-8-666 64 00