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Net asset value as per December 31, 2022

On December 31, 2022, net asset value was SEK 293 per share.

The closing price on December 30, 2022, was SEK 253.50 for the Class A shares and SEK 253.00 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