

*The information was submitted for publication at 10:00 a.m. CET on November 1, 2023.*

## **Net asset value on October 31, 2023**

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On October 31, 2023, net asset value was SEK 307 per share.

The closing price on October 31, 2023, was SEK 288.20 for the Class A shares and SEK 287.20 for the Class C shares.

Stockholm, November 1, 2023  
AB INDUSTRIVÄRDEN (publ)

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