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## Net asset value as per November 30, 2020

On November 30, 2020, net asset value was SEK 278 per share.

The closing price on November 30, 2020, was SEK 265.00 for the Class A shares and SEK 261.60 for the Class C shares.

Stockholm, December 1, 2020 AB INDUSTRIVÄRDEN (publ)

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