

The information was submitted for publication at 10:00 a.m. CET on January 10, 2024.

Net asset value on December 31, 2023

On December 31, 2023, net asset value was SEK 348 per share.

The closing price on December 29, 2023, was SEK 328.90 for the Class A shares and SEK 328.30 for the Class C shares.

Stockholm, January 10, 2024
AB INDUSTRIVÄRDEN (publ)

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