

Submitted for publication on December 1, 2022 at 10:00 a.m.

Net asset value as per November 30, 2022

On November 30, 2022, net asset value was SEK 295 per share.

The closing price on November 30, 2022, was SEK 268.00 for the Class A shares and SEK 266.10 for the Class C shares.

Stockholm, December 1, 2022
AB INDUSTRIVÄRDEN (publ)

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