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## Net asset value on February 29, 2024

On February 29, 2024, net asset value was SEK 367 per share.

The closing price on February 29, 2024, was SEK 353.30 for the Class A shares and SEK 352.30 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