

The information provided herein is such that AB Industrivärden (publ) is obligated to disclose pursuant to the Securities and Clearing Operations Act (SFS 1992:543) and/or the Financial Instruments Trading Act (SFS 1991:980). Submitted for publication at 09:00 a.m on October 1, 2007.

Net asset value as per September 28, 2007

On September 28, 2007 Industrivärden's net asset value was SEK 173 per share.

The latest closing price on September 28, 2007 was SEK 143.25 for the Class A share and SEK 134.75 for the Class C share.

Stockholm, October 1, 2007

AB INDUSTRIVÄRDEN (publ)