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Net asset value as per February 28, 2011

On February 28, 2011, net asset value was SEK 142 per share, corresponding to SEK 137 per share after full conversion of outstanding convertible loans of SEK 8,284 M and 74 million additional Class C shares.

The closing price on February 28, 2011, was SEK 116.90 for the Class A shares and SEK 110.30 for the Class C shares.

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Industrivärden is one of the Nordic region's leading holding companies, with ownership in a concentrated selection of listed Nordic companies with good development potential. The goal is to generate high growth in net asset value over time.