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Net asset value as per May 31, 2011

On May 31, 2011, net asset value was SEK 142 per share, corresponding to SEK 137 per share after full conversion of outstanding convertible loans of SEK 8,385 M and 74 million additional Class C shares.

The closing price on June 31, 2011, was SEK 115,60 for the Class A shares and SEK 109,00 for the Class C shares.

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AB INDUSTRIVÄRDEN (publ)

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► Long-term industrial developer of listed Nordic companies

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