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Net asset value as per July 29, 2011

On July 29, 2011, net asset value was SEK 125 per share, corresponding to SEK 124 per share after full conversion of outstanding convertible loans of SEK 8,621 M and 74 million additional Class C shares.

The closing price on July 29, 2011, was SEK 99.05 for the Class A shares and SEK 94.30 for the Class C shares.

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► **Long-term industrial developer of listed Nordic companies**

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.