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## Net asset value as per July 31, 2012

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On July 31, 2012, net asset value was SEK 121 per share, corresponding to SEK 119 per share after full conversion of outstanding convertible loans of SEK 8,077 M and 76 million additional Class C shares.

The closing price on July 31, 2012, was SEK 96.35 for the Class A shares and SEK 91.60 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.*