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Net asset value as per July 31, 2012

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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AB INDUSTRIVÄRDEN (publ)

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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.