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Net asset value as per May 31, 2015

On May 31, 2015, net asset value was SEK 190 per share, corresponding to SEK 187 per share after full conversion of outstanding convertible loans of SEK 4,897 M and 31 million additional Class C shares.

The closing price on May 31, 2015, was SEK 176.70 for the Class A shares and SEK 170.00 for the Class C shares.

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AB INDUSTRIVÄRDEN (publ)

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