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Net asset value as per November 30, 2017

On November 30, 2017, net asset value was SEK 225 per share.

The closing price on November 30, 2017, was SEK 214.60 for the Class A shares and SEK 204.00 for the Class C shares.

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For further information, please contact: Sverker Sivall, Head of Corporate Communication and Sustainability, tel. +46-8-666 64 00 Martin Hamner, CFO, tel. +46-8-666 64 00

Internet: www.industrivarden.net E-mail: info@industrivarden.se