

Submitted for publication on March 1, 2018 at 10:00 a.m.

Net asset value as per February 28, 2018

On February 28, 2018, net asset value was SEK 227 per share.

The closing price on February 28, 2018, was SEK 208.80 for the Class A shares and SEK 199.05 for the Class C shares.

Stockholm, March 1, 2018 AB INDUSTRIVÄRDEN (publ)

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