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Net asset value as per December 31, 2014

On December 31, 2014, net asset value was SEK 158 per share, corresponding to SEK 158 per share after full conversion of outstanding convertible loans of SEK 4,971 M and 31 million additional Class C shares.

The closing price on December 30, 2014, was SEK 142.80 for the Class A shares and SEK 136.10 for the Class C shares.

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AB INDUSTRIVÄRDEN (publ)

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