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Net asset value as per August 31, 2015

On August 31, 2015, net asset value was SEK 173 per share, corresponding to SEK 172 per share after full conversion of outstanding convertible loans of SEK 5,041 M and 31 million additional Class C shares.

The closing price on August 31, 2015, was SEK 160.00 for the Class A shares and SEK 154.20 for the Class C shares.

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AB INDUSTRIVÄRDEN (publ)

For further information, please contact:
Beniam Poutiainen, Investor Relations, tel. +46-8-666 64 00
Sverker Sivall, Head of Corporate Communication, tel. +46-8-666 64 00

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Through a professional asset management operation and active ownership, the business mission is to generate high growth in net asset value and thereby enable a long-term total return for the shareholders that is higher than the average for the Stockholm Stock Exchange. Based on substantive knowledge in strategic company development and corporate governance, financial strength and an extensive network, active ownership is exercised through board representation. Industrivärden thereby contributes to maximizing the portfolio companies' growth in value over time. Since its establishment seventy years ago, Industrivärden has generated long-term competitive shareholder value at a low cost and low risk.