

Submitted for publication on December 1, 2015, at 10:00 a.m.

Net asset value as per November 30, 2015

On November 30, 2015, net asset value was SEK 174 per share, corresponding to SEK 173 per share after full conversion of outstanding convertible loans of SEK 4,940 M and 31 million additional Class C shares.

The closing price on November 30, 2015, was SEK 167.80 for the Class A shares and SEK 156.20 for the Class C shares.

Stockholm, December 1, 2015
AB INDUSTRIVÄRDEN (publ)

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