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Net asset value as per December 31, 2015

On December 31, 2015, net asset value was SEK 160 per share, corresponding to SEK 160 per share after full conversion of outstanding convertible loans of SEK 4,891 M and 31 million additional Class C shares.

The closing price on November 30, 2015, was SEK 158.90 for the Class A shares and SEK 145.10 for the Class C shares.

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