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Net asset value as per February 29, 2016

On February 29, 2016, net asset value was SEK 162 per share, corresponding to SEK 162 per share after full conversion of outstanding convertible loans of SEK 5,018 M and 31 million additional Class C shares.

The closing price on February 29, 2016, was SEK 147.30 for the Class A shares and SEK 132.30 for the Class C shares.

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