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## **Net asset value as per July 31, 2016**

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On July 31, 2016, net asset value was SEK 166 per share, corresponding to SEK 166 per share after full conversion of outstanding convertible loans of SEK 5,193 M and 31 million additional Class C shares.

The closing price on July 29, 2016, was SEK 156.60 for the Class A shares and SEK 144.00 for the Class C shares.

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