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

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On August 31, 2016, net asset value was SEK 172 per share, corresponding to SEK 171 per share after full conversion of outstanding convertible loans of SEK 5,179 M and 31 million additional Class C shares.

The closing price on August 31, 2016, was SEK 166.20 for the Class A shares and SEK 156.00 for the Class C shares.

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