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Net asset value as per October 31, 2016

On October 31, 2016, net asset value was SEK 179 per share, corresponding to SEK 179 per share after full conversion of outstanding convertible loans of SEK 5,391 M and 31 million additional Class C shares.

The closing price on October 31, 2016, was SEK 171.50 for the Class A shares and SEK 161.20 for the Class C shares.

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