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Net asset value as per November 30, 2016

On November 30, 2016, net asset value was SEK 185 per share, corresponding to SEK 184 per share after full conversion of outstanding convertible loans of SEK 5,341 M and 31 million additional Class C shares.

The closing price on November 30, 2016, was SEK 170.30 for the Class A shares and SEK 158.00 for the Class C shares.

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