

The information provided herein is such that AB Industrivärden (publ) is obligated to disclose pursuant to the Securities and Clearing Operations Act (SFS 1992:543) and/or the Financial Instruments Trading Act (SFS 1991:980). Submitted for publication at 09:00 a.m on July 2, 2007.

Net asset value as per June 29, 2007

On June 29, 2007 Industrivärden's net asset value was SEK 181 per share.

The latest closing price on June 29, 2007 was SEK 149.75 for the Class A share and SEK 141.75 for the Class C share.

Stockholm, July 2, 2007

AB INDUSTRIVÄRDEN (publ)