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Net asset value as per February 28, 2017

On February 28, 2017, net asset value was SEK 203 per share.

The closing price on February 28, 2017, was SEK 190.80 for the Class A shares and SEK 178.70 for the Class C shares.

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For further information, please contact: Sverker Sivall, Head of Corporate Communication and Sustainability, tel. +46-8-666 64 00 Martin Hamner, CFO, tel. +46-8-666 64 00

Internet: www.industrivarden.net E-mail: info@industrivarden.se