

Net asset value as per May 31, 2007

On May 31, 2007 Industrivärden's net asset value was SEK 179 per share.

The latest closing price on May 31, 2007 was SEK 152.50 for the Class A share and SEK 144.00 for the Class C share.

Stockholm, June 1, 2007

AB INDUSTRIVÄRDEN (publ)

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