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Net asset value as per August 31, 2014

On August 31, 2014, net asset value was SEK 153 per share, corresponding to SEK 153 per share after full conversion of outstanding convertible loans of SEK 4,758 M and 31 million additional Class C shares.

The closing price on August 29, 2014, was SEK 135.20 for the Class A shares and SEK 126.00 for the Class C shares.

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► **Long-term industrial developer of listed Nordic companies**

Industrivärden is one of the Nordic region's leading holding companies, with ownership in a concentrated selection of listed Nordic companies with good development potential. The goal is to generate high growth in net asset value over time.