

## Fram Skandinavien AB (publ) announces financial calendar update for full year 2023 and clarifies methodology of NAV calculation further

The following reports are to be released not later than the indicated target date of release:

Reference Period	Release Schedule (Not Later Than)
Monthly NAV report – September 2022	11 October 2022
Quarterly interim report – Q3 2022	3 November 2022
Monthly NAV report – November 2022	9 December 2022
Monthly NAV report – December 2022	10 January 2023
Quarterly interim report – Q4 2022	2 February 2023
Monthly NAV report – February 2023	10 Mars 2023
Monthly NAV report – Mars 2023	11 Avril 2023
Quarterly interim report – Q1 2023	11 May 2023
Monthly NAV report – May 2023	9 June 2023
Monthly NAV report – June 2023	10 July 2023
Quarterly interim report – Q2 2023	10 August 2023
Monthly NAV report – August 2023	11 September 2023
Monthly NAV report – September 2023	10 October 2023
Quarterly interim report – Q3 2023	10 November 2023
Monthly NAV report – November 2023	11 December 2023
Monthly NAV report – December 2023	10 January 2024
Quarterly interim report – Q4 2023	9 February 2024

For the sake of additional clarity, Fram Skandinavien AB (publ) details the **methodology of NAV (Net Asset Value) calculation for monthly and quarterly reports** as follows:

### Monthly NAV reports:

All the net asset values, invested amounts and cash position are assessed as of the end of the reference period.

The reported revenues of companies in the portfolio that serves as a basis for the NAV calculation, are reported as of latest calendar quarter close (e.g. in the Oct and Nov monthly NAV reports, LTM revenues as of 30th of Sep will be used, whereas the Dec NAV report will use LTM revenues as of 30th of Dec).

### Quarterly interim reports:

The NAV calculation included in the quarterly report will be as of latest month close (e.g. if the quarterly report is published on 4th of Nov, the NAV calculation in the report will be as of 31st of October and no monthly NAV report will then need to be issued).

**For further information, please contact**

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**Briefly about Fram^**

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*Fram^ is a listed investment company focused on the digital consumer, blockchain and other tech in Southeast Asia. The management group and board of Fram^ have 100 years of joint experience of company building and investments, both in emerging markets and in Europe. The company management's collective experience from global and regional leaders such as Kinnevik, Cevian Capital, Bpifrance, Eurazeo, Boston Consulting Group, Rocket Internet, Ericsson, Lazada and Bima constitutes a multifaceted and necessary foundation for successfully investing in companies in emerging markets and helping them to grow.*

**Attachments**

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