

*The information was submitted for publication at 10:00 a.m. CEST on September 1, 2025.*

## **Net asset value on August 31, 2025**

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On August 31, 2025, net asset value was SEK 401 per share.

The closing price on August 29, 2025, was SEK 376.40 for the Class A shares and SEK 376.40 for the Class C shares.

Stockholm, September 1, 2025  
AB INDUSTRIVÄRDEN (publ)

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