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## Net asset value on November 30, 2024

On November 30, 2024, net asset value was SEK 373 per share.

The closing price on November 29, 2024, was SEK 358.20 for the Class A shares and SEK 357.50 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