

The information was submitted for publication at 10:00 a.m. CEST on September 1, 2026.

Net asset value on August 31, 2026

On August 31, 2026, net asset value was SEK 532 per share.

The closing price on August 31, 2026, was SEK 543.50 for the Class A shares and SEK 538.00 for the Class C shares.

Stockholm, September 1, 2026
AB INDUSTRIVÄRDEN (publ)

For further information, please contact:
Sverker Sivall, Head of Corporate Communication and Sustainability, tel. +46-8-666 64 00