INDUSTRI VÄRDEN

The information was submitted for publication at 10:00 a.m. CET on November 2, 2026.

Net asset value on October 31, 2026

On October 31, 2026, net asset value was SEK 509 per share.

The closing price on October 30, 2026, was SEK 522.00 for the Class A shares and SEK 519.20 for the Class C shares.

Stockholm, November 2, 2026
AB INDUSTRIVÄRDEN (publ)

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

AB Industrivärden (publ)
Box 5403, SE-114 84 Stockholm, Sweden
Phone +46 8 666 64 00
Internet: www.industrivarden.net
E-mail: info@industrivarden.se