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## Net asset value on May 31, 2025

On May 31, 2025, net asset value was SEK 387 per share.

The closing price on May 30, 2025, was SEK 347.40 for the Class A shares and SEK 346.30 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