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## **Net asset value on April 30, 2025**

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On April 30, 2025, net asset value was SEK 379 per share.

The closing price on April 30, 2025, was SEK 339.00 for the Class A shares and SEK 338.70 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