

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

Net asset value on May 31, 2026

On May 31, 2026, net asset value was SEK 504 per share.

The closing price on May 29, 2026, was SEK 525.00 for the Class A shares and SEK 506.20 for the Class C shares.

Stockholm, June 1, 2026
AB INDUSTRIVÄRDEN (publ)

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