

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

Net asset value on February 28, 2026

On February 28, 2026, net asset value was SEK 526 per share.

The closing price on February 27, 2026, was SEK 514.50 for the Class A shares and SEK 511.80 for the Class C shares.

Stockholm, March 2, 2026
AB INDUSTRIVÄRDEN (publ)

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