

The information was submitted for publication at 10:00 a.m. CEST on May 4, 2026.

Net asset value on April 30, 2026

On April 30, 2026, net asset value was SEK 496 per share.

The closing price on April 30, 2026, was SEK 486.80 for the Class A shares and SEK 482.10 for the Class C shares.

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