

The information was submitted for publication at 10:00 a.m. CEST on August 1, 2024.

Net asset value on July 31, 2024

On July 31, 2024, net asset value was SEK 376 per share.

The closing price on July 31, 2024, was SEK 367.00 for the Class A shares and SEK 362.90 for the Class C shares.

Stockholm, August 1, 2024
AB INDUSTRIVÄRDEN (publ)

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