

Submitted for publication on September 1, 2017 at 10:00 a.m.

## Net asset value as per August 31, 2017

On August 31, 2017, net asset value was SEK 208 per share.

The closing price on August 31, 2017, was SEK 198.60 for the Class A shares and SEK 188.20 for the Class C shares.

Stockholm, September 1, 2017 AB INDUSTRIVÄRDEN (publ)

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