

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

## **Net asset value as per October 31, 2017**

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On October 31, 2017, net asset value was SEK 233 per share.

The closing price on October 31, 2017, was SEK 227.20 for the Class A shares and SEK 215.20 for the Class C shares.

Stockholm, November 1, 2017  
AB INDUSTRIVÄRDEN (publ)

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