

The information was submitted for publication at 10:00 a.m. CEST on August 3, 2026.

Net asset value on July 31, 2026

On July 31, 2026, net asset value was SEK 523 per share.

The closing price on July 31, 2026, was SEK 549.00 for the Class A shares and SEK 544.60 for the Class C shares.

Stockholm, August 3, 2026
AB INDUSTRIVÄRDEN (publ)

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