

Net asset value as per January 31, 2007

On January 31, 2007 Industrivärden's net asset value was SEK 319 per share.

The latest closing price on January 31, 2007 was SEK 283.00 for the Class A share and SEK 267.50 for the Class C share.

Stockholm, February 1, 2007

AB INDUSTRIVÄRDEN (publ)