



## **NanoCap Group AB net asset value for September 2022 - SEK 47 per share**

Stockholm, 2022-10-06

### **NanoCap's net asset value\***

2022-09-30 SEK 197 million SEK 47 per share

2022-08-31 SEK 233 million SEK 56 per share

2022-07-31 SEK 236 million SEK 57 per share

2022-06-30 SEK 262 million SEK 63 per share

2022-05-31 SEK 259 million SEK 62 per share

2022-04-30 SEK 257 million SEK 62 per share

2022-03-31 SEK 309 million SEK 74 per share

2022-02-28 SEK 284 million SEK 68 per share

2022-01-31 SEK 311 million SEK 75 per share

2021-12-31 SEK 340 million SEK 82 per share

2021-11-30 SEK 321 million SEK 77 per share

2021-10-31 SEK 380 million SEK 91 per share

2021-09-30 SEK 339 million SEK 82 per share

2021-12-31 SEK 340 million SEK 82 per share

2020-12-31 SEK 221 million SEK 53 per share

2019-12-31 SEK 161 million SEK 39 per share

2018-12-31 SEK 162 million SEK 39 per share

2017-12-31 SEK 109 million SEK 26 per share

2016-12-31 SEK 105 million SEK 25 per share

\*net asset value: assets less liabilities.

-Listed holdings are valued at the latest close on the record date.

- Unlisted holdings are valued at the last known transaction.

-It should be noted that the underlying assets are volatile.

This press release is a translation from the main language, which is Swedish.

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### **NanoCap Group AB (publ)**

NanoCap invests in growth companies, primarily unlisted, as well as develops and launches its own in-house projects.

NanoCap employs a strategy to help each individual target company/investment to prepare for a listing in the near future.

NanoCap's approach is to, beside providing support regarding the listing processes, also to be involved in the respective target companies' business- and strategy development.