

NAXS IN A SNAPSHOT (January 2012)

A diversified exposure to the Nordic buyout market

IPO in May 2007 – Now 8 funds, 6 managers, over 70 portfolio companies, 4 exits, 3 partial exits and 2 major recapitalisations

Summary Financial Information (Q4 2011)
 Equity/share: SEK 37.51
 Investment level: 64% of equity
 Commitment level: 122% of equity



For 2011, NAXS proposes to pay a dividend of SEK 0.40/share (corresponding to 50% of the 2011 net capital gains)

