



Issuer ASSA ABLOY AB

Holder

Harris Associates L.P.

Instrument

Instrument Ordinary Shares

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 02/04/2009

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 17,583,900

Directly held voting rights 17,583,900

Indirectly held voting rights 0

Percentage

Directly held shares 5.07 %

Directly held voting rights 5.07 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled
- Cash settled

Total

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*Source of information has chosen not to submit the data

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