



Issuer ASSA ABLOY AB

Holder

Capital Research and Management

Instrument

Instrument B-shares SE0000255648

Before the transaction

Shares 18,455,500

Voting rights 18,455,500

Transaction

Reason for major shareholding notification Sell

Date 23/04/2009

Limit for number of shares 5 %

After the transaction

Quantity

Shares 17,205,500

Directly held voting rights 0

Indirectly held voting rights 17,205,500

Percentage

Directly held shares 4.7 %

Directly held voting rights 0 %

Indirectly held voting rights 3.2 %

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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