



## Börsinformation

**Issuer** ASSA ABLOY AB

### Holder

BLACKROCK INC.

### Instrument

Instrument AK B SE0000255648

### Before the transaction

Shares Data not given\*

Voting rights Data not given\*

### Transaction

Reason for major shareholding notification Buy

Date 04/01/2010

Limit for number of shares 5 %

### After the transaction

#### Quantity

Shares 18,558,328

Directly held voting rights 0

Indirectly held voting rights 18,558,328

#### Percentage

Directly held shares 5.07 %

Directly held voting rights 0 %

Indirectly held voting rights 3.45 %

### 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

### Chain of controlling companies

Voting rights	% Voting rights	Company
1,336,251	0.2481	BlackRock Asset Management Japan Limited
192,151	0.0357	BlackRock Asset Management Australia Limited
3,880,537	0.7206	Blackrock Advisors UK Ltd.
7,484,391	1.3899	BlackRock Institutional Trust Company, N.A.
1,583,822	0.2941	BlackRock Fund Advisors
143,387	0.0266	BlackRock Asset Management Canada Limited
5,400	0.001	Allianz Investment Management, LLC
126,048	0.0234	BlackRock Investment Management, LLC
2,857,966	0.5307	BlackRock Investment Management (LUX)
363,484	0.0675	BlackRock Fund Managers Ltd
119,794	0.0222	BlackRock Pensions Limited
134,670	0.025	BlackRock International Ltd.
197,990	0.0368	BlackRock Investment Management (UK) Ltd
53,189	0.0099	The Equitable Life Assurance Society of the United States
45,448	0.0084	Nationwide Mutual Funds/Nationwide Fund Advisors
33,800	0.0063	Nationwide Variable Insurance Trust and Nationwide Fund Advisors

### Group total holdings

Voting rights 18,558,328

Percentage of voting rights 3.45

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### Contact

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\*Source of information has chosen not to submit the data

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