



## 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 Sell

Date 18/01/2010

Limit for number of shares 5 %

### After the transaction

#### Quantity

Shares 16,963,890

Directly held voting rights 0

Indirectly held voting rights 16,963,890

#### Percentage

Directly held shares 4.46 %

Directly held voting rights 3.15 %

Indirectly held voting rights 0 %

### Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
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Shares		
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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

191,663	0.04	BlackRock Asset Management Australia Limited
1,311,833	0.24	BlackRock Asset Management Japan Limited
3,938,498	0.73	BlackRock Advisors UK Ltd.
7,184,976	1.33	BlackRock Institutional Trust Company, N.A
1,589,796	0.3	BlackRock Fund Advisors
141,713	0.03	BlackRockAsset Management Canada Limited
263,885	0.05	BlackRock Investment Management, LLC
1,575,707	0.29	BlackRock Investment Management (LUX)
363,484	0.07	BlackRock Fund Managers Ltd
119,794	0.02	BlackRock Pensions Limited
134,670	0.03	BlackRock International Ltd.
147,871	0.03	BlackRock Investment Management (UK) Ltd

### Group total holdings

Voting rights 16,963,890

Percentage of voting rights 3.15

### Published

20/01/2010 17:34

### Contact

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

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