



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:
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

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	BlackRock Asset 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

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Contact

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*Source of information has chosen not to submit the data

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