

### Issuer ASSA ABLOY AB

#### Holder

Capital Research and management Company (CRMC)

#### Instrument

Instrument AK B SE0000255648

Before the transaction

 Shares
 25,550,040

 Voting rights
 25,550,040

Transaction

Reason for major shareholding notification Buy Date  $10/02/2011 \label{eq:buy}$ 

Limit for number of votes 5 %

After the transaction

Quantity

Shares 28,921,631

Directly held voting rights

Indirectly held voting rights 28,921,631

Percentage

Directly held shares 7.9 %
Directly held voting rights 0 %
Indirectly held voting rights 5.37 %

Resulting distribution of total

holdings

Percentage of voting

Number of underlying

shar

Shares

 $\label{linear} \begin{array}{l} \mbox{Instruments} \cdot \mbox{FITA Ch. 4, section 2, first paragraph, line 2} \\ \mbox{Instruments} \cdot \mbox{FITA Ch. 4, section 2, first paragraph, line 3} \end{array}$ 

- Physically settled
- Cash settled

# Total

## Group total holdings

Voting rights 28,921,631 Percentage of voting rights 5.37

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### Contact

Phone +2136150469 Email grgroup@capgroup.com



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rapportering@fi.se | Tfn 08-408 980 37 | Fax 08-24 39 25