



**Issuer** ASSA ABLOY AB

**Holder**

Harris Associates L.P.

**Instrument**

Instrument Aktie SE0000255648

**Before the transaction**

Shares	18,110,000
Voting rights	18,110,000

**Transaction**

Reason for major shareholding notification	Buy
Date	03/06/2011
Limit for number of shares	5 %
Limit for number of votes	5 %

**After the transaction**

**Quantity**

Shares	18,428,000
Directly held voting rights	0
Indirectly held voting rights	18,428,000

**Percentage**

Directly held shares	5 %
Directly held voting rights	0 %
Indirectly held voting rights	5 %

**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**

**Group total holdings**

Voting rights	18,428,000
Percentage of voting rights	5

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**Contact**

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