



Issuer ASSA ABLOY AB

Holder

Investmentaktiebolaget Latour (Publ)

Instrument

Instrument AK A + B

Before the transaction

Shares 25,746,425

Voting rights 86,464,250

Transaction

Reason for major shareholding notification Fusion

Date 06/07/2011

Limit for number of votes 25 %

After the transaction

Quantity

Shares 35,165,243

Directly held voting rights 159,952,430

Indirectly held voting rights 0

Percentage

Directly held shares 9.55 %

Directly held voting rights 29.58 %

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

Group total holdings

Voting rights 159,952,430

Percentage of voting rights 29.58

Notes (other relevant informations according to law)

Aktierna har övergått till Investmentaktiebolaget Latour genom fusionen med Säkl AB. Det noteras att fusionen inte påverkar familjen Douglas innehav i bolaget varför transaktionen inte medför flaggningskyldighet för familjen Douglas

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