



Börsinformation

Issuer ASSA ABLOY AB

Holder

Harris Associates L.P.

Instrument

Instrument ordinary shares SE0000255648

Before the transaction

Shares 18,533,522

Voting rights 18,533,522

Transaction

Reason for major shareholding notification Sell

Date 21/12/2011

Limit for number of shares 5 %

After the transaction

Quantity

Shares 18,245,322

Directly held voting rights 0

Indirectly held voting rights 18,245,322

Percentage

Directly held shares 4.95 %

Directly held voting rights 0 %

Indirectly held voting rights 3.37 %

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

Published

27/12/2011 15:05

Contact

Phone 3126210628 Email sgrimm@harrisassoc.com

CLOSE

PRINT