



Börsinformation

Issuer ASSA ABLOY AB

Holder

BlackRock, Inc.

Instrument

Instrument Series B Common Stock SE0000255648

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 19/10/2012

Limit for number of shares 5 %

After the transaction

Quantity

Shares 18,730,437

Directly held voting rights 0

Indirectly held voting rights 18,730,437

Percentage

Directly held shares 5.05 %

Directly held voting rights 0 %

Indirectly held voting rights 3.45 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
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Shares		
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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

1,820,287	0.49	BlackRock (Luxembourg) S.A.
311,650	0.08	BlackRock (Netherlands) B.V.
984,040	0.27	BlackRock Advisors (UK) Limited
1,343,693	0.36	BlackRock Advisors, LLC
28,627	0.01	BlackRock Asset Management Australia Limited
127,611	0.03	BlackRock Asset Management Canada Limited
98,156	0.03	BlackRock Asset Management Deutschland AG
598,173	0.16	BlackRock Asset Management Ireland Limited
115,363	0.03	BlackRock Financial Management
1,743,103	0.47	BlackRock Fund Advisors
10,848	0	BlackRock Fund Managers (Isle of Man) Ltd
1,815,369	0.49	BlackRock Fund Managers Ltd
4,550,231	1.23	BlackRock Institutional Trust Company, N.A.
194,859	0.05	BlackRock International Limited
52,759	0.01	BlackRock Investment Management (Australia) Limited
1,991,048	0.54	BlackRock Investment Management (UK) Ltd
848,041	0.23	BlackRock Investment Management, LLC
1,784	0	BlackRock Investments Canada, Inc.
843,842	0.23	BlackRock Japan Co Ltd
1,220,094	0.33	BlackRock Life Limited
30,859	0.01	iShares (DE) I InvAG mit Teilgesellschaftsvermoegen

Group total holdings

Voting rights 18,730,437

Percentage of voting rights 3.45

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*Source of information has chosen not to submit the data

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