

## FINAL TERMS

30 November 2012

### ASSA ABLOY AB (publ)

#### Issue of SEK 300,000,000 Floating Rate Notes due December 2014 under the €1,500,000,000 Global Medium Term Note Programme

### PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the Offering Circular dated 16 November 2012 the (**Offering Circular**). The Offering Circular constitutes a base prospectus for the purposes of Directive 2003/71/EC as amended (which includes the amendments made by Directive 2010/73/EU to the extent that such amendments have been implemented in a relevant Member State of the European Economic Area) (the **Prospectus Directive**). This document constitutes the Final Terms of the Notes described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with the Offering Circular. Full information on the Issuer and the Guarantor (in the case of Guaranteed Notes) and the offer of the Notes is only available on the basis of the combination of these Final Terms and the Offering Circular. The Offering Circular has been published on the website of the London Stock Exchange through a regulatory information service ([www.londonstockexchange.com/exchange/news/market-news/market-news-home.html](http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html)).

The Notes have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the **Securities Act**) or any U.S. state securities laws and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S under the Securities Act) unless an exemption from the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state of the United States and any other jurisdiction.

- |    |       |  |   |
|----|-------|--|---|
| 1. | (i)   | Issuer:  | ASSA ABLOY AB (publ)                          |
|    | (ii)  | Guarantor:   | Not Applicable                                |
| 2. | (i)   | Series Number:   | 19  |
|    | (ii)  | Tranche Number:  | 1   |
|    | (iii) | Date on which the Notes will be consolidated and form a single Series: | Not Applicable                                |
| 3. |       | Specified Currency or Currencies:                                      | Swedish kronor ("SEK")                        |
| 4. |       | Aggregate Nominal Amount:  |   |
|    | (i)   | Series:  | SEK 300,000,000                               |
|    | (ii)  | Tranche:   | SEK 300,000,000                               |
| 5. |       | Issue Price of Tranche:  | 100 per cent. of the Aggregate Nominal Amount |
| 6. | (i)   | Specified Denominations:   | SEK 1,000,000                                 |
|    | (ii)  | Calculation Amount:  | SEK 1,000,000                                 |
| 7. | (i)   | Issue Date:  | 5 December 2012                               |

(ii)	Interest Commencement Date:	Issue Date
8.	Maturity Date:	Interest Payment Date falling in or nearest to December 2014
9.	Interest Basis:	3-month STIBOR +0.520 per cent. Floating Rate (see paragraph 14 below)
10.	Redemption Basis:	Subject to any purchase and cancellation or early redemption, the Notes will be redeemed on the Maturity Date at 100 per cent. of their nominal amount
11.	Change of Interest Basis:	Not Applicable
12.	Put/Call Options:	Not Applicable

#### **PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE**

13.	Fixed Rate Note Provisions	Not Applicable
14.	Floating Rate Note Provisions	Applicable
(i)	Specified Period(s)/Specified Interest Payment Dates:	5 March, 5 June, 5 September and 5 December in each year from and including 5 March 2013 up to and including the Maturity Date.
(ii)	Business Day Convention:	Modified Following Business Day Convention
(iii)	Additional Business Centre(s):	Stockholm and London
(iv)	Manner in which the Rate of Interest and Interest Amount is to be determined:	Screen Rate Determination
(v)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Principal Paying Agent):	Not Applicable
(vi)	Screen Rate Determination:	
–	Reference Rate, Specified Time and Relevant Financial Centre:	Reference Rate: 3-month STIBOR Specified Time: 11:00 Relevant Financial Centre: Stockholm
–	Interest Determination Date(s):	Two Stockholm business days prior to the start of each Interest Period
–	Relevant Screen Page:	Reuters Screen Page: SIDE, or any successor page
(vii)	ISDA Determination:	Not Applicable
–	Floating Rate Option:	
–	Designated Maturity:	
–	Reset Date:	

(viii)	Margin(s):	+0.520 per cent. per annum
(ix)	Minimum Rate of Interest:	Not Applicable
(x)	Maximum Rate of Interest:	Not Applicable
(xi)	Day Count Fraction:	Actual/360
15.	Zero Coupon Note Provisions	Not Applicable

#### PROVISIONS RELATING TO REDEMPTION

16.	Issuer Call:	Not Applicable
17.	Investor Put:	Not Applicable
18.	Final Redemption Amount:	SEK 1,000,000 per Calculation Amount
19.	Early Redemption Amount payable on redemption for taxation reasons or on event of default:	SEK 1,000,000 per Calculation Amount

#### GENERAL PROVISIONS APPLICABLE TO THE NOTES

20.	Form of Notes:	Bearer Notes:
	(i) Form:	Temporary Bearer Global Note exchangeable for a Permanent Bearer Global Note which is exchangeable for Definitive Notes only upon an Exchange Event
	(ii) New Global Note:	No
21.	Additional Financial Centre(s):	Not Applicable
22.	Talons for future Coupons to be attached to Definitive Bearer Notes:	No.

Signed on behalf of ASSA ABLOY AB (publ):

By: 

Duly authorised

*Jonas Gärdmark*

By: 

Duly authorised

*Jacob Wahlberg*

## PART B– OTHER INFORMATION

### 1. LISTING AND ADMISSION TO TRADING

- (i) Listing and admission to trading: London
- (ii) Estimate of total expenses related to admission to trading: GBP 1,850

### 2. RATINGS

Ratings: The following rating reflects ratings assigned to Notes of this type issued under the Programme generally:

S & P: A-

### 3. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealer, so far as the Issuer is aware, no person involved in the issue of the Notes has an interest material to the offer. The Dealer and its affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

### 4. YIELD (*Fixed Rate Notes only*)

Indication of yield: Not Applicable

### 5. OPERATIONAL INFORMATION

- (i) ISIN Code: XS0861661782
- (ii) Common Code: 086166178
- (iii) Any clearing system(s) other than DTC, Euroclear and Clearstream, Luxembourg and the relevant identification number (s): Not Applicable
- (iv) Names and addresses of initial Paying Agent(s) (if any): **Citibank, N.A., London Branch**  
Citigroup Centre  
Canada Square  
Canary Wharf  
London E14 5LB  
United Kingdom
- (v) Names and addresses of additional Paying Agent(s) (if any): Not Applicable

### 6. DISTRIBUTION

U.S. Selling Restrictions: Reg. S Compliance Category 2:  
TEFRA D