



Börsinformation

Issuer ASSA ABLOY AB

Holder

BlackRock, Inc.

Instrument

Instrument Series B Common Stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 30/05/2014

Limit for number of shares 5 %

After the transaction

Quantity

Shares 18,553,666

Directly held voting rights 0

Indirectly held voting rights 18,553,666

Percentage

Directly held shares 5.003 %

Directly held voting rights 0 %

Indirectly held voting rights 3.41 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
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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

Chain of controlling companies

Voting rights % Voting rights Company

61,349	0.01	BlackRock (Netherlands) B.V.
1,595,568	0.29	BlackRock Advisors (UK) Limited
645,779	0.12	BlackRock Advisors, LLC
110,146	0.02	BlackRock Asset Management Canada Limited
236,024	0.04	BlackRock Asset Management Deutschland AG
2,153,062	0.4	BlackRock Fund Advisors
4,516,450	0.83	BlackRock Institutional Trust Company, National Association
129,332	0.02	BlackRock International Limited
69,412	0.01	BlackRock Investment Management (Australia) Limited
8,386,065	1.54	BlackRock Investment Management (UK) Ltd
298,860	0.05	BlackRock Investment Management, LLC
351,619	0.06	BlackRock Japan Co., Ltd.

Group total holdings

Voting rights 18,553,666

Percentage of voting rights 3.41

Published

03/11/2014 09:55

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*Source of information has chosen not to submit the data

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