



Issuer ASSA ABLOY AB

Holder

The Capital Group Companies, Inc.

Instrument

Instrument Series B shares SE0000255648

Before the transaction

Shares 37,337,968

Voting rights 37,337,968

Transaction

Reason for major shareholding notification Sell

Date 02/12/2014

Limit for number of shares 10 %

After the transaction

Quantity

Shares 37,021,478

Directly held voting rights 0

Indirectly held voting rights 37,021,478

Percentage

Directly held shares 9.98 %

Directly held voting rights 0 %

Indirectly held voting rights 6.81 %

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

Chain of controlling companies

Voting rights % Voting rights Company

29,408,393 5.41 Capital Research and Management Company

7,613,085 1.4 Capital Group International, Inc.

Group total holdings

Voting rights 37,021,478

Percentage of voting rights 6.81

Published

04/12/2014 10:03

Contact

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