



Issuer ASSA ABLOY AB

Holder

The Capital Group Companies

Instrument

Instrument AK SE0007100581

Before the transaction

Shares 81,648,928

Voting rights 81,648,928

Transaction

Reason for major shareholding notification Sell

Date 13/08/2015

Limit for number of votes 5 %

After the transaction

Quantity

Shares 80,977,001

Directly held voting rights 0

Indirectly held voting rights 80,977,001

Percentage

Directly held shares 7.28 %

Directly held voting rights 0 %

Indirectly held voting rights 4.97 %

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

65,120,395 3.99 Capital Research & Management

15,856,606 0.97 Capital Group International

Group total holdings

Voting rights 80,977,001

Percentage of voting rights 4.97

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Contact

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