



Issuer ASSA ABLOY AB

Holder

BlackRock, Inc.

Instrument

Instrument Common stock/stock loan

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell

Date 19/04/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,203,473

Directly held voting rights 0

Indirectly held voting rights 55,203,473

Percentage

Directly held shares 4.962 %

Directly held voting rights 0 %

Indirectly held voting rights 3.386 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.386 %	55,203,473
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.383 %	6,243,911
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.035 %	570,263
Total	3.804 %	62,017,647

Chain of controlling companies

Voting rights % Voting rights Company

28,735,222	1.763	BlackRock Investment Management (UK) Limited
860,881	0.053	BlackRock Asset Management Deutschland AG
263,207	0.016	BlackRock Financial Management, Inc.
5,529,470	0.339	BlackRock Advisors (UK) Limited
521,827	0.032	BlackRock International Limited
181,163	0.011	BlackRock (Netherlands) B.V.
6,153	0	BlackRock Asset Management North Asia Limited
1,286,570	0.079	BlackRock Japan Co., Ltd
259,007	0.016	BlackRock Investment Management (Australia) Limited
399,102	0.024	BlackRock Asset Management Canada Limited
972,435	0.06	BlackRock Advisors, LLC
7,846,322	0.481	BlackRock Fund Advisors
14,101,653	0.865	BlackRock Institutional Trust Company, National Association
1,038,897	0.064	BlackRock Investment Management, LLC
15,738	0.001	BlackRock (Singapore) Limited

Group total holdings

Voting rights 62,017,647

Percentage of voting rights 3.804

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*Source of information has chosen not to submit the data

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