



Issuer ASSA ABLOY AB

Holder

BlackRock Inc.

Instrument

Instrument Stock loan

Before the transaction

Shares Data not given\*

Voting rights Data not given\*

Transaction

Reason for major shareholding notification Buy

Date 25/04/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 60,086,231

Directly held voting rights 0

Indirectly held voting rights 60,086,231

Percentage

Directly held shares 5.4 %

Directly held voting rights 0 %

Indirectly held voting rights 3.69 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.69 %	60,086,231
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.05 %	818,566
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.01 %	239,472
Total	3.75 %	61,144,269

Chain of controlling companies

Voting rights % Voting rights Company

28,079,997	1.72	BlackRock Investment Management (UK) Limited
899,301	0.06	BlackRock Asset Management Deutschland AG
263,207	0.02	BlackRock Financial Management, Inc.
5,487,753	0.34	BlackRock Advisors (UK) Limited
472,369	0.03	BlackRock International Limited
181,163	0.01	BlackRock (Netherlands) B.V.
6,153	0	BlackRock Asset Management North Asia Limited
1,286,570	0.08	BlackRock Japan Co., Ltd
249,845	0.01	BlackRock Investment Management Canada Limited
407,791	0.03	BlackRock Asset Management Canada Limited
1,464,341	0.09	BlackRock Advisors, LLC
7,854,867	0.48	BlackRock Fund Advisors
13,440,342	0.82	BlackRock Institutional Trust Company, National Association
1,034,832	0.06	BlackRock Investment Management, LLC
15,738	0	BlackRock (Singapore) Limited

Group total holdings

Voting rights 61,144,269

Percentage of voting rights 3.75

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\*Source of information has chosen not to submit the data

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