



Issuer ASSA ABLOY AB

Holder

BlackRock, Inc.

Instrument

Instrument Common stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell

Date 22/06/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,384,017

Directly held voting rights 0

Indirectly held voting rights 55,384,017

Percentage

Directly held shares 4.9779 %

Directly held voting rights 0 %

Indirectly held voting rights 3.3971 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.3971 %	55,384,017
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.1669 %	2,721,149
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.0462 %	753,361
Total	3.6102 %	58,858,527

Chain of controlling companies

Voting rights % Voting rights Company

25,672,426	1.5746	BlackRock Investment Management (UK) Limited
896,652	0.0549	BlackRock Asset Management Deutschland AG
228,174	0.0139	BlackRock Financial Management, Inc.
5,353,612	0.3283	BlackRock Advisors (UK) Limited
469,370	0.0287	BlackRock International Limited
182,394	0.0111	BlackRock (Netherlands) B.V.
6,153	0.0013	BlackRock Asset Management North Asia Limited
1,286,982	0.0789	BlackRock Japan Co., Ltd
239,761	0.0147	BlackRock Investment Management (Australia) Limited
421,295	0.0258	BlackRock Asset Management Canada Limited
1,406,281	0.0862	BlackRock Advisors, LLC
7,788,578	0.4777	BlackRock Fund Advisors
13,815,217	0.8473	BlackRock Institutional Trust Company, National Association
1,036,235	0.0635	BlackRock Investment Management, LLC
55,397	0.0033	BlackRock (Singapore) Limited

Group total holdings

Voting rights 58,858,527

Percentage of voting rights 3.6102

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*Source of information has chosen not to submit the data

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