



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 26/08/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 54,191,774

Directly held voting rights 0

Indirectly held voting rights 54,191,774

Percentage

Directly held shares 4.87 %

Directly held voting rights 0 %

Indirectly held voting rights 3.324 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.324 %	54,191,774
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.068 %	1,109,323
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.016 %	264,402
Total	3.408 %	55,565,499

Chain of controlling companies

Voting rights % Voting rights Company

22,612,944	1.387	BlackRock Investment Management (UK) Limited
796,285	0.048	BlackRock Asset Management Deutschland AG
320,673	0.019	BlackRock Financial Management, Inc.
5,215,724	0.319	BlackRock Advisors (UK) Limited
391,504	0.024	BlackRock International Limited
153,000	0.009	BlackRock (Netherlands) B.V.
5,004	0	BlackRock Asset Management North Asia Limited
1,336,065	0.081	BlackRock Japan Co., Ltd.
260,684	0.015	BlackRock Investment Management (Australia) Limited
441,202	0.027	BlackRock Asset Management Canada Limited
1,269,369	0.077	BlackRock Advisors, LLC
7,741,714	0.474	BlackRock Fund Advisors
13,927,571	0.862	BlackRock Institutional Trust Company, National Association
1,046,056	0.064	BlackRock Investment Management, LLC
47,704	0.002	BlackRock (Singapore) Limited

Group total holdings

Voting rights 55,565,499

Percentage of voting rights 3.408

Published

31/08/2016 11:27

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

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