



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 Buy

Date 20/09/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,797,121

Directly held voting rights 0

Indirectly held voting rights 55,797,121

Percentage

Directly held shares 5.02 %

Directly held voting rights 0 %

Indirectly held voting rights 3.42 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.42 %	55,797,121
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.02 %	289,548
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.04 %	657,781
Total	3.48 %	56,744,450

Chain of controlling companies

Voting rights % Voting rights Company

22,918,812	1.41	BlackRock Investment Management (UK) Limited
832,170	0.05	BlackRock Asset Management Deutschland AG
301,392	0.02	BlackRock Financial Management Inc.
5,342,540	0.33	BlackRock Advisors (UK) Limited
430,711	0.03	BlackRock International Limited
154,982	0.01	BlackRock (Netherlands) BV
5,004	0	BlackRock Asset Management North Asia Limited
1,341,972	0.08	BlackRock Japan Co., Ltd
266,205	0.02	BlackRock Investment Management (Australia) Limited
441,202	0.03	BlackRock Asset Management Canada Limited
1,289,277	0.08	BlackRock Advisors, LLC
7,776,708	0.48	BlackRock Fund Advisors
14,553,738	0.88	BlackRock Institutional Trust Company, National Association
1,042,033	0.06	BlackRock Investment Management, LLC
47,704	0	BlackRock (Singapore) Limited

Group total holdings

Voting rights 56,744,450

Percentage of voting rights 3.48

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*Source of information has chosen not to submit the data

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