



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 27/10/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,580,713

Directly held voting rights 0

Indirectly held voting rights 55,580,713

Percentage

Directly held shares 4.9956 %

Directly held voting rights 0 %

Indirectly held voting rights 3.4092 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.4092 %	55,580,713
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.0106 %	173,792
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.0859 %	1,400,753
Total	3.5057 %	57,155,258

Chain of controlling companies

Voting rights % Voting rights Company

22,302,738	1.3201	BlackRock Investment Management (UK) Limited
1,014,572	0.0622	BlackRock Asset Management Deutschland AG
271,216	0.0166	BlackRock Financial Management, Inc.
5,429,428	0.333	BlackRock Advisors (UK) Limited
398,227	0.0244	BlackRock International Limited
154,982	0.0095	BlackRock (Netherlands) B.V.
5,004	0.0003	BlackRock Asset Management North Asia Limited
1,356,691	0.0832	BlackRock Japan Co., Ltd.
308,480	0.0189	BlackRock Investment Management (Australia) Limited
449,595	0.0275	BlackRock Asset Management Canada Limited
1,344,855	0.0824	BlackRock Advisors, LLC
7,874,618	0.483	BlackRock Fund Advisors
15,110,291	0.8786	BlackRock Institutional Trust Company, National Association
1,086,857	0.0666	BlackRock Investment Management, LCC
47,704	0.0029	BlackRock (Singapore) Limited

Group total holdings

Voting rights 57,155,258

Percentage of voting rights 3.5057

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*Source of information has chosen not to submit the data

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