



**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 08/11/2016

Limit for number of shares 5 %

**After the transaction**

**Quantity**

Shares 53,719,714

Directly held voting rights 0

Indirectly held voting rights 53,719,714

**Percentage**

Directly held shares 4.828 %

Directly held voting rights 0 %

Indirectly held voting rights 3.295 %

**Resulting distribution of total holdings**

	Percentage of voting rights:	Number of underlying shares:
Shares	3.295 %	53,719,714
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.05 %	819,751
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.055 %	904,496
Total	3.4 %	55,443,961

**Chain of controlling companies**

Voting rights % Voting rights Company

21,059,099	1.293	BlackRock Investment Management (UK) Limited
1,014,572	0.062	BlackRock Asset Management Deutschland AG
228,741	0.014	BlackRock Financial Management, Inc.
5,469,018	0.335	BlackRock Advisors (UK) Limited
380,826	0.023	BlackRock International Limited
154,982	0.009	BlackRock (Netherlands) B.V.
5,004	0	BlackRock Asset Management North Asia Limited
1,343,444	0.082	BlackRock Japan Co., Ltd.
281,274	0.017	BlackRock Investment Management (Australia) Limited
449,359	0.027	BlackRock Asset Management Canada Limited
1,348,832	0.082	BlackRock, Advisors, LLC
7,918,654	0.487	BlackRock Fund Advisors
14,593,436	0.897	BlackRock Institutional Trust Company, National Association
1,149,016	0.07	BlackRock Investment Management, LLC
47,704	0.002	BlackRock (Singapore) Limited

**Group total holdings**

Voting rights 55,443,961

Percentage of voting rights 3.4

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

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