



Issuer ASSA ABLOY AB

Holder

Deutsche Bank Aktiengesellschaft

Instrument

Instrument B Shares SE0007100581

Before the transaction

Shares	34,310,751
Voting rights	34,310,751

Transaction

Reason for major shareholding notification	Buy
Date	24/04/2017
Limit for number of shares	5 %

After the transaction

Quantity

Shares	34,287,187
Directly held voting rights	29,587,187
Indirectly held voting rights	4,700,000

Percentage

Directly held shares	3.08 %
Directly held voting rights	1.815 %
Indirectly held voting rights	0.288 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	2.103 %	34,287,187
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.001 %	12,000
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	2.038 %	33,228,715
Total	4.142 %	67,527,902

Chain of controlling companies

Voting rights	%	Voting rights	Company
4,700,000	0.288		Deutsche Bank Securities Inc.

Group total holdings

Voting rights	67,527,902
Percentage of voting rights	4.142

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