



Issuer ASSA ABLOY AB

Holder

Deutsche Bank Aktieengesellschaft

Instrument

Instrument B share SE0007100581

Before the transaction

Shares	34,287,187
Voting rights	34,287,187

Transaction

Reason for major shareholding notification	Sell
Date	02/05/2017
Limit for number of shares	5 %

After the transaction

Quantity

Shares	34,423,966
Directly held voting rights	28,960,966
Indirectly held voting rights	5,463,000

Percentage

Directly held shares	3.094 %
Directly held voting rights	1.7764 %
Indirectly held voting rights	0.3351 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	2.1115 %	34,423,966
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.002 %	31,900
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.0512 %	835,356
Total	2.1647 %	35,291,222

Chain of controlling companies

Voting rights %	Voting rights	Company
5,463,000	0.3351	Deutsche Bank Securities I

Group total holdings

Voting rights	35,291,222
Percentage of voting rights	2.1647

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