



**Issuer** ASSA ABLOY AB

## Holder

The Capital Group Companies, Inc.

## Instrument

Instrument B Shares & B ADRs

## Before the transaction

Shares 57,103,023

Voting rights 57,103,023

## Transaction

Reason for major shareholding notification Sell

Date 08/05/2018

Limit for number of shares 5 %

## After the transaction

### Quantity

Shares 55,605,949

Directly held voting rights 0

Indirectly held voting rights 55,605,949

### Percentage

Directly held shares 4.9979 %

Directly held voting rights 0 %

Indirectly held voting rights 3.4108 %

## Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.4108 %	55,605,949

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled
- Cash settled

Total 3.4108 % 55,605,949

## Chain of controlling companies

Voting rights	%	Voting rights	Company
48,093,732	2.95		Capital Research and Management Company
7,177,339	0.4402		Capital Guardian Trust Company
190,487	0.0117		Capital International Limited
47,722	0.0029		Capital International, Inc.
96,669	0.0059		Capital International Sarl

## Group total holdings

Voting rights 55,605,949

Percentage of voting rights 3.4108

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## Contact

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