



Börsinformation

Issuer ASSA ABLOY AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Date 01/12/2023

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,202,488

Directly held voting rights 0

Indirectly held voting rights 55,202,488

Percentage

Directly held shares 4.96168 %

Directly held voting rights 0 %

Indirectly held voting rights 3.38601 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.38601 %	55,202,488
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.01888 %	307,884
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.02434 %	396,822
Total	3.42923 %	55,907,194

Chain of controlling companies

Voting rights % Voting rights Company

1,718,379	0.10546	BlackRock Japan Co., Ltd.
3,656,027	0.22425	BlackRock Investment Management, LLC
6,612,575	0.4056	BlackRock Investment Management (UK) Limited
313,365	0.01922	BlackRock Investment Management (Australia) Limited
1,089	0.00006	BlackRock International Limited
15,271,611	0.93673	BlackRock Institutional Trust Company, National Association
14,942,053	0.91651	BlackRock Fund Advisors
526,004	0.03226	BlackRock Financial Management, Inc.
36,516	0.00223	BlackRock Asset Management North Asia Limited
882,790	0.05414	BlackRock Asset Management Deutschland AG
1,169,440	0.07173	BlackRock Asset Management Canada Limited
3,698,446	0.22685	BlackRock Advisors, LLC
5,541,898	0.33992	BlackRock Advisors (UK) Limited
783,245	0.04804	BlackRock (Singapore) Limited
753,756	0.04623	Aperio Group, LLC

Group total holdings

Voting rights 55,907,194

Percentage of voting rights 3.42923

Notes (other relevant informations according to law)

The disclosure obligation arose due to total holdings on shares for BlackRock, Inc. going above 5%.

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Contact

Name Jana Blumenstein

Phone +44 20 77433650 Email emeadisclosures@blackrock.com

*Source of information has chosen not to submit the data

