



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 15/01/2024

Limit for number of shares 5 %

After the transaction

Quantity

Shares 54,536,173

Directly held voting rights 0

Indirectly held voting rights 54,536,173

Percentage

Directly held shares 4.90179 %

Directly held voting rights 0 %

Indirectly held voting rights 3.34514 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.34514 %	54,536,173
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.08779 %	1,431,202
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.02371 %	386,579
Total	3.45664 %	56,353,954

Chain of controlling companies

Voting rights % Voting rights Company

1,822,039	0.11176	BlackRock Japan Co., Ltd.
3,329,867	0.20425	BlackRock Investment Management, LLC
6,573,555	0.40321	BlackRock Investment Management (UK) Limited
345,989	0.02122	BlackRock Investment Management (Australia) Limited
5,943	0.00036	BlackRock International Limited
15,594,330	0.95653	BlackRock Institutional Trust Company, National Association
15,007,728	0.92054	BlackRock Fund Advisors
681,645	0.04181	BlackRock Financial Management, Inc.
36,516	0.00224	BlackRock Asset Management North Asia Limited
875,128	0.05368	BlackRock Asset Management Deutschland AG
1,219,906	0.07483	BlackRock Asset Management Canada Limited
3,607,689	0.22129	BlackRock Advisors, LLC
5,700,042	0.34963	BlackRock Advisors (UK) Limited
737,273	0.04522	BlackRock (Singapore) Limited
816,304	0.05007	Aperio Group, LLC

Group total holdings

Voting rights 56,353,954

Percentage of voting rights 3.45664

Notes (other relevant informations according to law)

The disclosure obligation arose due to voting rights on shares for BlackRock, Inc. going below 5%.

Published

16/01/2024 11:37

Contact

Name Jana Blumenstein

Phone 02077433650 Email emeadisclosures@blackrock.com

*Source of information has chosen not to submit the data

