



## 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

Reason for major shareholding notification Buy

Date 29/01/2024

Limit for number of shares 5 %

### After the transaction

#### Quantity

Shares 55,869,283

Directly held voting rights 0

Indirectly held voting rights 55,869,283

#### Percentage

Directly held shares 5.02161 %

Directly held voting rights 0 %

Indirectly held voting rights 3.42691 %

### Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.42691 %	55,869,283
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.01423 %	232,040
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.0296 %	482,540
Total	3.47074 %	56,583,863

### Chain of controlling companies

Voting rights % Voting rights Company

1,822,039	0.11176	BlackRock Japan Co., Ltd.
3,337,201	0.2047	BlackRock Investment Management, LLC
6,184,267	0.37933	BlackRock Investment Management (UK) Limited
347,019	0.02129	BlackRock Investment Management (Australia) Limited
6,632	0.00041	BlackRock International Limited
15,975,557	0.97991	BlackRock Institutional Trust Company, National Association
14,914,969	0.91485	BlackRock Fund Advisors
679,978	0.04171	BlackRock Financial Management, Inc.
36,516	0.00224	BlackRock Asset Management North Asia Limited
875,128	0.05368	BlackRock Asset Management Deutschland AG
1,373,150	0.08423	BlackRock Asset Management Canada Limited
3,739,772	0.22939	BlackRock Advisors, LLC
5,716,373	0.35063	BlackRock Advisors (UK) Limited
749,036	0.04593	BlackRock (Singapore) Limited
826,226	0.05068	Aperio Group, LLC

### Group total holdings

Voting rights 56,583,863

Percentage of voting rights 3.47074

### Notes (other relevant informations according to law)

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

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\*Source of information has chosen not to submit the data

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