



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 18/06/2024

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,568,890

Directly held voting rights 0

Indirectly held voting rights 55,568,890

Percentage

Directly held shares 4.99461 %

Directly held voting rights 0 %

Indirectly held voting rights 3.40849 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.40849 %	55,568,890
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.02192 %	357,349
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.03381 %	551,230
Total	3.46422 %	56,477,469

Chain of controlling companies

Voting rights % Voting rights Company

1,689,721	0.10364	BlackRock Japan Co., Ltd.
3,605,055	0.22113	BlackRock Investment Management, LLC
6,478,723	0.39739	BlackRock Investment Management (UK) Limited
359,544	0.02205	BlackRock Investment Management (Australia) Limited
378	0.00002	BlackRock International Limited
14,283,391	0.87612	BlackRock Institutional Trust Company, National Association
16,267,333	0.99781	BlackRock Fund Advisors
646,768	0.03967	BlackRock Financial Management, Inc.
25,605	0.00157	BlackRock Asset Management North Asia Limited
799,737	0.04905	BlackRock Asset Management Deutschland AG
1,193,794	0.07322	BlackRock Asset Management Canada Limited
3,513,209	0.21549	BlackRock Advisors, LLC
6,235,443	0.38247	BlackRock Advisors (UK) Limited
500,722	0.03071	BlackRock (Singapore) Limited
878,046	0.05388	Aperio Group, LLC

Group total holdings

Voting rights 56,477,469

Percentage of voting rights 3.46422

Notes (other relevant informations according to law)

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

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

