



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 20/06/2024

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,723,895

Directly held voting rights 0

Indirectly held voting rights 55,723,895

Percentage

Directly held shares 5.00855 %

Directly held voting rights 0 %

Indirectly held voting rights 3.41799 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.41799 %	55,723,895
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.01035 %	168,709
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.03672 %	598,596
Total	3.46506 %	56,491,200

Chain of controlling companies

Voting rights % Voting rights Company

1,689,721	0.10364	BlackRock Japan Co., Ltd.
3,606,230	0.2212	BlackRock Investment Management, LLC
6,416,643	0.39358	BlackRock Investment Management (UK) Limited
349,416	0.02143	BlackRock Investment Management (Australia) Limited
378	0.00002	BlackRock International Limited
14,305,651	0.87748	BlackRock Institutional Trust Company, National Association
16,272,977	0.99815	BlackRock Fund Advisors
670,327	0.04112	BlackRock Financial Management, Inc.
25,605	0.00157	BlackRock Asset Management North Asia Limited
830,243	0.05093	BlackRock Asset Management Deutschland AG
1,193,794	0.07322	BlackRock Asset Management Canada Limited
3,505,911	0.21505	BlackRock Advisors, LLC
6,248,274	0.38326	BlackRock Advisors (UK) Limited
494,962	0.03036	BlackRock (Singapore) Limited
881,068	0.05405	Aperio Group, LLC

Group total holdings

Voting rights 56,491,200

Percentage of voting rights 3.46506

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

