



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 01/07/2024

Limit for number of shares 5 %

After the transaction

Quantity

Shares 55,205,411

Directly held voting rights 0

Indirectly held voting rights 55,205,411

Percentage

Directly held shares 4.96194 %

Directly held voting rights 0 %

Indirectly held voting rights 3.38619 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.38619 %	55,205,411
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.05037 %	821,182
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.03972 %	647,601
Total	3.47628 %	56,674,194

Chain of controlling companies

Voting rights % Voting rights Company

1,689,721	0.10364	BlackRock Japan Co., Ltd.
3,601,698	0.22092	BlackRock Investment Management, LLC
6,427,857	0.39427	BlackRock Investment Management (UK) Limited
365,006	0.02239	BlackRock Investment Management (Australia) Limited
378	0.00002	BlackRock International Limited
14,366,286	0.8812	BlackRock Institutional Trust Company, National Association
16,313,478	1.00064	BlackRock Fund Advisors
682,300	0.04185	BlackRock Financial Management, Inc.
25,605	0.00157	BlackRock Asset Management North Asia Limited
825,946	0.05066	BlackRock Asset Management Deutschland AG
1,201,812	0.07372	BlackRock Asset Management Canada Limited
3,498,818	0.21461	BlackRock Advisors, LLC
6,305,522	0.38677	BlackRock Advisors (UK) Limited
491,009	0.03012	BlackRock (Singapore) Limited
878,758	0.0539	Aperio Group, LLC

Group total holdings

Voting rights 56,674,194

Percentage of voting rights 3.47628

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*Source of information has chosen not to submit the data

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