



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 16/07/2024

Limit for number of shares 5 %

After the transaction

Quantity

Shares 52,932,707

Directly held voting rights 0

Indirectly held voting rights 52,932,707

Percentage

Directly held shares 4.75766 %

Directly held voting rights 0 %

Indirectly held voting rights 3.24678 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.24678 %	52,932,707
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.12606 %	2,055,162
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.02419 %	394,338
Total	3.39703 %	55,382,207

Chain of controlling companies

Voting rights % Voting rights Company

1,670,173	0.10244	BlackRock Japan Co., Ltd.
3,623,445	0.22225	BlackRock Investment Management, LLC
6,306,318	0.38681	BlackRock Investment Management (UK) Limited
369,292	0.02265	BlackRock Investment Management (Australia) Limited
13,676,884	0.83891	BlackRock Institutional Trust Company, National Association
16,327,444	1.00149	BlackRock Fund Advisors
513,955	0.03152	BlackRock Financial Management, Inc.
26,333	0.00161	BlackRock Asset Management North Asia Limited
816,937	0.0501	BlackRock Asset Management Deutschland AG
1,151,698	0.07064	BlackRock Asset Management Canada Limited
3,360,550	0.20612	BlackRock Advisors, LLC
6,231,465	0.38222	BlackRock Advisors (UK) Limited
423,926	0.026	BlackRock (Singapore) Limited
883,787	0.05427	Aperio Group, LLC

Group total holdings

Voting rights 55,382,207

Percentage of voting rights 3.39703

Notes (other relevant informations according to law)

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

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*Source of information has chosen not to submit the data

