



Issuer Securitas AB

Holder

BlackRock, Inc.

Instrument

Instrument Contract for Difference

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 18/10/2016

Limit for number of shares 5 %

After the transaction

Quantity

Shares 16,478,384

Directly held voting rights 0

Indirectly held voting rights 16,478,384

Percentage

Directly held shares 4.51 %

Directly held voting rights 0 %

Indirectly held voting rights 3.17 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.17 %	16,478,384

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled 0.35 % 1,826,102

Total 3.52 % 18,304,486

Chain of controlling companies

Voting rights % Voting rights Company

6,864,676	1.31	BlackRock Investment Management (UK) Limited
306,276	0.06	BlackRock Asset Management Deutschland AG
78,649	0.02	BlackRock Financial Management, Inc.
1,747,174	0.34	BlackRock Advisors (UK) Limited
119,862	0.02	BlackRock International Limited
47,260	0.01	BlackRock (Netherlands) B.V.
2,004	0	BlackRock Asset Management North Asia Limited
417,943	0.08	BlackRock Japan Co., Ltd.
96,851	0.02	BlackRock Investment (Australia) Limited
150,722	0.03	BlackRock Asset Management Canada Limited
134,396	0.03	BlackRock Advisors, LLC
2,548,274	0.49	BlackRock Fund Advisors
5,431,041	1.04	BlackRock Institutional Trust Company, National Association
343,289	0.07	BlackRock Investment Management, LCC
16,069	0	BlackRock (Singapore) Limited

Group total holdings

Voting rights 18,304,486

Percentage of voting rights 3.52

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*Source of information has chosen not to submit the data

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