



Börsinformation

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 Sell

Date 18/01/2017

Limit for number of shares 5 %

After the transaction

Quantity

Shares 17,328,633

Directly held voting rights 0

Indirectly held voting rights 17,328,633

Percentage

Directly held shares 4.747 %

Directly held voting rights 0 %

Indirectly held voting rights 3.337 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.337 %	17,328,633

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

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

- Physically settled	0.071 %	367,468
- Cash settled	0.105 %	545,853

Total 3.513 % 18,241,954

Chain of controlling companies

Voting rights % Voting rights Company

6,865,934	1.322	BlackRock Investment Management (UK) Limited
330,646	0.064	BlackRock Asset Management Deutschland AG
98,283	0.019	BlackRock Financial Management, Inc.
2,126,866	0.41	BlackRock Advisors (UK) Limited
39,808	0.008	BlackRock International Limited
47,260	0.009	BlackRock (Netherlands) B.V.
2,004	0	BlackRock Asset Management North Asia Limited
419,076	0.081	BlackRock Japan Co., Ltd.
96,638	0.019	BlackRock Investment Management (Australia) Limited
170,005	0.033	BlackRock Asset Management Canada Limited
152,379	0.029	BlackRock Advisors, LLC
2,728,136	0.525	BlackRock Fund Advisors
4,773,584	0.919	BlackRock Institutional Trust Company, National Association
375,266	0.072	BlackRock Investment Management, LLC
16,069	0.003	BlackRock (Singapore) Limited

Group total holdings

Voting rights 18,241,954

Percentage of voting rights 3.513

Published

20/01/2017 09:56

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*Source of information has chosen not to submit the data

