



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 Buy

Date 03/02/2017

Limit for number of shares 5 %

After the transaction

Quantity

Shares 17,320,325

Directly held voting rights 0

Indirectly held voting rights 17,320,325

Percentage

Directly held shares 4.74 %

Directly held voting rights 0 %

Indirectly held voting rights 3.33 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.33 %	17,320,325
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.07 %	367,468
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.11 %	584,176
Total	3.51 %	18,271,969

Chain of controlling companies

Voting rights % Voting rights Company

6,941,358	1.35	BlackRock Investment Management (UK) Limited
333,791	0.06	BlackRock Asset Management Deutschland AG
98,283	0.01	BlackRock Financial Management, Inc.
2,138,016	0.42	BlackRock Advisors (UK) Limited
43,577	0	BlackRock International Limited
47,260	0	BlackRock (Netherlands) B.V.
2,004	0	BlackRock Asset Management North Asia Limited
419,076	0.08	BlackRock Japan Co., Limited
96,638	0.01	BlackRock Investment Management (Australia) Limited
170,005	0.03	BlackRock Asset Management Canada Limited
148,842	0.02	BlackRock Advisors, LLC
2,748,677	0.53	BlackRock Fund Advisors
4,704,783	0.93	BlackRock Institutional Trust Company, National Association
16,069	0	BlackRock (Singapore) Limited
363,590	0.07	BlackRock Investment Management, LLC

Group total holdings

Voting rights 18,271,969

Percentage of voting rights 3.51

Published

06/02/2017 15:52

Contact

Name Jana Blumenstein

Phone +442077433650 Email emeadislosures@blackrock.com

*Source of information has chosen not to submit the data

