



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 08/02/2017

Limit for number of shares 5 %

After the transaction

Quantity

Shares 17,326,750

Directly held voting rights 0

Indirectly held voting rights 17,326,750

Percentage

Directly held shares 4.746 %

Directly held voting rights 0 %

Indirectly held voting rights 3.336 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.336 %	17,326,750
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.071 %	367,468
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.107 %	557,958
Total	3.514 %	18,252,176

Chain of controlling companies

Voting rights % Voting rights Company

6,895,527	1.326	BlackRock Investment Management (UK) Limited
333,791	0.064	BlackRock Asset Management Deutschland AG
98,283	0.019	BlackRock Financial Management, Inc.
2,146,804	0.413	BlackRock Advisors (UK) Limited
39,195	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
148,842	0.029	BlackRock Advisors, LLC
2,757,360	0.531	BlackRock Fund Advisors
4,719,053	0.909	BlackRock Institutional Trust Company, National Association
362,269	0.07	BlackRock Investment Management, LLC
16,069	0.003	BlackRock (Singapore) Limited

Group total holdings

Voting rights 18,252,176

Percentage of voting rights 3.514

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*Source of information has chosen not to submit the data

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