



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 01/03/2017

Limit for number of shares 5 %

After the transaction

Quantity

Shares 16,977,098

Directly held voting rights 0

Indirectly held voting rights 16,977,098

Percentage

Directly held shares 4.65 %

Directly held voting rights 0 %

Indirectly held voting rights 3.27 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.27 %	16,977,098
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.13 %	672,314
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.12 %	615,589
Total	3.52 %	18,265,001

Chain of controlling companies

Voting rights % Voting rights Company

6,770,709	1.31	BlackRock Investment Management (UK) Limited
331,590	0.06	BlackRock Asset Management Deutschland AG
98,283	0.02	BlackRock Financial Management, Inc.
2,145,229	0.41	BlackRock Advisors (UK) Limited
32,308	0.01	BlackRock International Limited
43,196	0.01	BlackRock (Netherlands) B.V.
2,004	0	BlackRock Asset Management North Asia Limited
417,939	0.08	BlackRock Japan Co., Ltd.
82,997	0.02	BlackRock Investment Management (Australia) Limited
169,679	0.03	BlackRock Asser Management Canada Limited
149,458	0.03	BlackRock Advisors, LLC
2,800,188	0.54	BlackRock Fund Advisors
4,843,083	0.93	BlackRock Institutional Trust Company, National Association
362,269	0.07	BlackRock Investment management, LLC
16,069	0	BlackRock (Singapore) Limited

Group total holdings

Voting rights 18,265,001

Percentage of voting rights 3.52

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*Source of information has chosen not to submit the data

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