



Books Close/Open Notice

May 28, 2015

Company Name: Assa Abloy AB

Ticker Symbol: ASAZY

CUSIP Number: 045387107 **US ISIN:** US0453871073

Country: Sweden Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business June 3, 2015
Books Open Date: Close of business June 8, 2015
For: Issuance and Cancellation

i oi.

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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