



Books Close/Open Notice

May 4, 2026

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 May 4, 2026
Books Open Date: TBD
For: Issuance and Cancellation
Reason: Interest Payment Processing

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