



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
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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