



## Books Close/Open Notice

October 17, 2024

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**Company Name:** [Assa Abloy AB](#)

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**Ticker Symbol:** ASAZY  
**CUSIP Number:** 045387107  
**US ISIN:** US0453871073  
**Country:** Sweden  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business November 8, 2024  
**Books Open Date:** Close of business November 8, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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