



ASSA ABLOY AB

12/5/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/17/2024	11/08/2024	11/08/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/28/2015	06/03/2015	06/08/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION