

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 24, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Assa Abloy AB

Symbol: ASAZY
 CUSIP Number: 045387107
 Exchange: OTC
 Ratio (DR:ORD): 2 : 1
 Country of Incorporation: Sweden

Books Closed:

Books Open:

June 25, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

New York

Ravi Davis
 Adrdesk@bnymellon.com
 Tel: 212 815 2267

Hong Kong

Herston Powers
 Vice President
 herston.powers@bnymellon.com
 Tel: 852 2840 9868

London

Jacek Jankowski
 DR Broker Liaison Support
 jacek.jankowski@bnymellon.com
 Tel: 442071637427

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