



February 5, 2015

Anticipated adjustment of VINX30 due to split in ASSA ABLOY

The following information is based on a press release from ASSA ABLOY (ASSA B, SE0000255648) published on February 5, 2015 and may be subject to change.

The board of ASSA ABLOY has proposed that the Annual General Meeting (AGM) scheduled for May 7, 2015, approves a stock split whereby every one (1) share held will be replaced by three (3) new shares (3:1). The Ex-date is yet to be determined.

Provided that the AGM approves the proposal, NASDAQ OMX Global Index Group will act and adjust ASSA B in accordance to the "*Rules for the Construction and Maintenance of the VINX All-Share, Benchmark, Tradable and Sector Indexes*" version 2.2, Section 5.5.

For further information concerning this notice please contact NASDAQ Global Index Group, telephone + 46 8 405 6296 or e-mail indexsupport@nasdaq.com.