

Press Release

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Record date for the stock split determined

At ASSA ABLOY AB's Annual General Meeting on 7 May 2015 it was resolved to increase the number of shares in the company by dividing each share, irrespective of series, into three shares of the same series (stock split 3:1). The Board of Directors was authorized to determine the record date for the stock split.

The Board of Directors has now determined that the record date for the stock split will be Wednesday 3 June 2015, which means that the last day for trading in the share prior to the split is Monday 1 June 2015 and the first day for trading with the split shares is Tuesday 2 June 2015.

As a result of the split, the shares in ASSA ABLOY AB will as from and including 2 June 2015 change ISIN-number. The new ISIN number for the A-share is SE0007100573 and SE0007100581 for the B-share. The shares obtained through the split are expected to be registered on VP-accounts on Thursday 4 June 2015, i.e. the day after the record date.

The split will be carried out automatically by Euroclear and shareholders do not need take any actions. After the split, the number of shares in the company will amount to 1,112,576,334, of which 57,525,969 are of Series A and 1,055,050,365 are of Series B.

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