



May 26, 2015

## Adjustment of VINX30 due to split in ASSA ABLOY AB

The following information is based on a press release from ASSA ABLOY AB (ASSA B, SE0000255648) published on May 26, 2015 and may be subject to change.

The Annual General Meeting of ASSA ABLOY held on May 7, 2015 approved a stock split whereby every one (1) share held will be replaced by three (3) new shares (3:1) The scheduled Ex-date is June 02, 2015.

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](mailto:indexsupport@nasdaq.com).