

## **The Board of Directors' report pursuant to Chapter 18, Section 6 of the Swedish Companies Act**

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On the occasion of the Board of Directors of ASSA ABLOY AB, reg. no. 556059-3575, proposal that the shareholders of the company shall decide on a dividend at an Extraordinary General Meeting, the Board hereby submits the following statement of events of material significance to the company's position in accordance with Chapter 18, Section 6 of the Swedish Companies Act (2005:551).

After the presentation of the Annual Report for the financial year 2019, which occurred on the 16 March 2020, the following events of material significance for the company's position have occurred:

Press release 30 March 2020:	Board decides on revised proposal for dividend
Press release 7 April 2020:	ASSA ABLOY announces preliminary result for the first quarter 2020
Press release 29 April 2020:	Quarterly Report Q1 2020
Press release 29 April 2020:	Resolutions at the Annual General Meeting 2020
Press release 29 June 2020:	ASSA ABLOY sells certain businesses in relation to the acquisition of agta record
Press release 3 July 2020:	ASSA ABLOY acquires FocusCura in The Netherlands
Press release 17 July 2020:	Quarterly Report Q2 2020
Press release 17 August 2020:	EU Commission clears acquisition of agta record
Press release 17 August 2020:	ASSA ABLOY acquires Access-IS in the UK
Press release 20 August 2020:	ASSA ABLOY's acquisition of majority stake in agta record completed
Press release 24 August 2020:	ASSA ABLOY files simplified public tender offer for the remaining outstanding shares of agta record
Press release 1 September 2020:	ASSA ABLOY's divestiture of certain businesses in relation to the acquisition of agta record completed
Press release 7 September 2020:	ASSA ABLOY sells CEDES in Switzerland to capiton AG
Press release 17 September 2020:	Opening of the simplified public tender offer initiated by ASSA ABLOY for the remaining outstanding shares of agta record
Press release 1 October 2020:	Results of the tender offer for the remaining shares of agta record and delisting from Euronext Paris of the agta record shares
Press release 2 October 2020:	ASSA ABLOY acquires Olimpia Hardware
Press release 21 October 2020:	Quarterly Report Q3 2020

All press releases are available from ASSA ABLOY AB and on the company's website [www.assaabloy.com](http://www.assaabloy.com). In addition to what has been stated above, no events of material significance to the company's position have occurred since the Annual Report for the financial year 2019 was presented.

On 29 April 2020, the company's Annual General Meeting decided on a dividend of SEK 2.00 per share, SEK 2,222 million in total. In addition to that, the company has not decided on any value transfers since the Annual Report for the financial year 2019 was presented. Based on the conditions as of 30 September 2020, the company's restricted equity has decreased by SEK 23 million from SEK 9,770 million from the balance sheet date, 31 December 2019, to SEK 9,747 million as of 30 September 2020, via the company's fund for development expenses.

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Stockholm 21 October 2020  
The Board of Directors  
ASSA ABLOY AB (publ)

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Lars Renström

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Carl Douglas

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Eva Karlsson

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Birgitta Klasén

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Lena Olving

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Sofia Schörling Högberg

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Jan Svensson

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Joakim Weidemanis

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Rune Hjälms

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Mats Persson