



Börsinformation

Issuer Swedish Match AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 20/04/2020

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 8,062,965

Directly held voting rights 0

Indirectly held voting rights 8,062,965

Percentage

Directly held shares 4.74432 %

Directly held voting rights 0 %

Indirectly held voting rights 4.74432 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.74432 %	8,062,965
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.00595 %	10,117
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.26066 %	442,992
Total	5.01093 %	8,516,074

Chain of controlling companies

Voting rights % Voting rights Company

150,781	0.08872	BlackRock Japan Co., Ltd.
581,567	0.3422	BlackRock Investment Management, LLC
1,237,395	0.72809	BlackRock Investment Management (UK) Limited
28,519	0.01678	BlackRock Investment Management (Australia) Limited
7,203	0.00424	BlackRock International Limited
3,025,850	1.78043	BlackRock Institutional Trust Company, National Association
2,065,518	1.21537	BlackRock Fund Advisors
61,025	0.03591	BlackRock Financial Management, Inc.
1,115	0.00066	BlackRock Asset Management North Asia Limited
187,680	0.11043	BlackRock Asset Management Deutschland AG
125,350	0.07376	BlackRock Asset Management Canada Limited
105,673	0.06218	BlackRock Advisors, LLC
937,574	0.55167	BlackRock Advisors (UK) Limited
302	0.00018	BlackRock (Singapore) Limited
522	0.00031	BlackRock (Netherlands) B.V.

Group total holdings

Voting rights 8,516,074

Percentage of voting rights 5.01093

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*Source of information has chosen not to submit the data

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