



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 Sell

Date 14/05/2020

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 8,071,258

Directly held voting rights 0

Indirectly held voting rights 8,071,258

Percentage

Directly held shares 4.97612 %

Directly held voting rights 0 %

Indirectly held voting rights 4.97612 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.97612 %	8,071,258
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.02451 %	39,752
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.28029 %	454,637
Total	5.28092 %	8,565,647

Chain of controlling companies

Voting rights % Voting rights Company

150,632	0.09287	BlackRock Japan Co., Ltd.
523,571	0.32279	BlackRock Investment Management, LLC
1,427,461	0.88006	BlackRock Investment Management (UK) Limited
29,274	0.01805	BlackRock Investment Management (Australia) Limited
4,411	0.00272	BlackRock International Limited
3,029,090	1.86751	BlackRock Institutional Trust Company, National Association
2,014,150	1.24177	BlackRock Fund Advisors
60,456	0.03727	BlackRock Financial Management, Inc.
1,115	0.00069	BlackRock Asset Management North Asia Limited
188,850	0.11643	BlackRock Asset Management Deutschland AG
124,542	0.07678	BlackRock Asset Management Canada Limited
105,184	0.06485	BlackRock Advisors, LLC
906,169	0.55867	BlackRock Advisors (UK) Limited
302	0.00019	BlackRock (Singapore) Limited
440	0.00027	BlackRock (Netherlands) B.V.

Group total holdings

Voting rights 8,565,647

Percentage of voting rights 5.28092

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Contact

Name Jana Blumenstein

Phone +44 20 7743 3650 Email emeadislosures@blackrock.com

*Source of information has chosen not to submit the data

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