



Issuer Swedish Match AB

Holder

JPMorgan Chase & Co.

Instrument

Instrument Ordinary Share SE0015812219

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Date 07/06/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 59,839,621

Directly held voting rights 0

Indirectly held voting rights 59,839,621

Percentage

Directly held shares 3.92391 %

Directly held voting rights 0 %

Indirectly held voting rights 3.92391 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.92391 %	59,839,621

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled 1.35166 % 20,612,863

Total 5.27557 % 80,452,484

Chain of controlling companies

Voting rights % Voting rights Company

80,173,123 5.25725 J.P. Morgan Securities plc

279,361 0.01832 JPMorgan Chase Bank, N.A

Group total holdings

Voting rights 80,452,484

Percentage of voting rights 5.27557

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*Source of information has chosen not to submit the data

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