



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

Date 15/07/2022

Limit for number of shares 5 %

After the transaction

Quantity

Shares 66,933,800

Directly held voting rights 0

Indirectly held voting rights 66,933,800

Percentage

Directly held shares 4.3891 %

Directly held voting rights 0 %

Indirectly held voting rights 4.3891 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.3891 %	66,933,800
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.64411 %	9,822,715
Total	5.03321 %	76,756,515

Chain of controlling companies

Voting rights % Voting rights Company

2,560,873	0.16792	BlackRock Japan Co., Ltd.
7,377,036	0.48374	BlackRock Investment Management, LLC
2,512,382	0.16474	BlackRock Investment Management (UK) Limited
207,046	0.01357	BlackRock Investment Management (Australia) Limited
21,846,205	1.43253	BlackRock Institutional Trust Company, National Association
21,985,833	1.44169	BlackRock Fund Advisors
685,088	0.04492	BlackRock Financial Management, Inc.
11,150	0.00073	BlackRock Asset Management North Asia Limited
1,050,568	0.06888	BlackRock Asset Management Deutschland AG
1,248,306	0.08185	BlackRock Asset Management Canada Limited
8,709,279	0.5711	BlackRock Advisors, LLC
8,254,765	0.54129	BlackRock Advisors (UK) Limited
5,501	0.00036	BlackRock (Singapore) Limited
302,483	0.01989	Aperio Group, LLC

Group total holdings

Voting rights 76,756,515

Percentage of voting rights 5.03321

Notes (other relevant informations according to law)

The disclosure obligation arose due to total holdings in shares and voting rights for BlackRock, Inc. going above 5%.

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*Source of information has chosen not to submit the data

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