



Issuer Swedish Match AB

Holder

Elliott Investment Management LP

Instrument

Instrument Shares SE0015812219

Before the transaction

Shares 84,305,396

Voting rights 84,305,396

Transaction

Date 29/09/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 110,632,834

Directly held voting rights 0

Indirectly held voting rights 110,632,834

Percentage

Directly held shares 7.25 %

Directly held voting rights 0 %

Indirectly held voting rights 7.25 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	7.25 %	110,632,834

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

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

- Physically settled
- Cash settled

Total	7.25 %	110,632,834
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Chain of controlling companies

Voting rights % Voting rights Company

76,336,653 5.01 Elliott International LP

24,589,799 1.61 Elliott Associates LP

9,706,382 0.63 The Liverpool Limited Partnership

Group total holdings

Voting rights 110,632,834

Percentage of voting rights 7.25

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