



Börsinformation

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 12/10/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 73,190,371

Directly held voting rights 0

Indirectly held voting rights 73,190,371

Percentage

Directly held shares 4.79937 %

Directly held voting rights 0 %

Indirectly held voting rights 4.79937 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.79937 %	73,190,371

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

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

- Physically settled

- Cash settled 0.44997 % 6,862,049

Total 5.24934 % 80,052,420

Chain of controlling companies

Voting rights % Voting rights Company

79,866,341 5.23714 J.P. Morgan Securities plc

186,079 0.0122 J.P. Morgan SE

Group total holdings

Voting rights 80,052,420

Percentage of voting rights 5.24934

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*Source of information has chosen not to submit the data

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