



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 13/10/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 79,974,190

Directly held voting rights 0

Indirectly held voting rights 79,974,190

Percentage

Directly held shares 5.24421 %

Directly held voting rights 0 %

Indirectly held voting rights 5.24421 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.24421 %	79,974,190

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

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

- Physically settled

- Cash settled 0.03219 % 490,852

Total 5.2764 % 80,465,042

Chain of controlling companies

Voting rights % Voting rights Company

80,302,146 5.26571 J.P. Morgan Securities plc

162,896 0.01068 J.P. Morgan SE

Group total holdings

Voting rights 80,465,042

Percentage of voting rights 5.2764

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*Source of information has chosen not to submit the data

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