



Issuer Swedish Match AB

Holder

Davidson Kempner Capital Management LP

Instrument

Instrument Shares SE0015812219

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Date 20/10/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 76,259,616

Directly held voting rights 0

Indirectly held voting rights 76,259,616

Percentage

Directly held shares 5.00063 %

Directly held voting rights 0 %

Indirectly held voting rights 5.00063 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.00063 %	76,259,616

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 5.00063 % 76,259,616

Chain of controlling companies

Voting rights % Voting rights Company

76,259,616 5.00063 Burlington Loan Management DAC

Group total holdings

Voting rights 76,259,616

Percentage of voting rights 5.00063

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*Source of information has chosen not to submit the data

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