



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

Reason for major shareholding notification Sell

Date 07/11/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 4,586,667

Directly held voting rights 0

Indirectly held voting rights 4,586,667

Percentage

Directly held shares 0.30076 %

Directly held voting rights 0 %

Indirectly held voting rights 0.30076 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.30076 %	4,586,667

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

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

- Physically settled

- Cash settled 0.05921 % 902,977

Total 0.35997 % 5,489,644

Chain of controlling companies

Voting rights % Voting rights Company

1,619,793	0.10621	BlackRock Investment Management, LLC
98,473	0.00645	BlackRock Investment Management (UK) Limited
144,916	0.0095	BlackRock Investment Management (Australia) Limited
281,505	0.01845	BlackRock Institutional Trust Company, National Association
8,522	0.00055	BlackRock Fund Advisors
185,216	0.01214	BlackRock Financial Management, Inc.
348,715	0.02286	BlackRock Asset Management Deutschland AG
1,169,745	0.0767	BlackRock Advisors, LLC
1,327,309	0.08703	BlackRock Advisors (UK) Limited
305,450	0.02008	Aperio Group, LLC

Group total holdings

Voting rights 5,489,644

Percentage of voting rights 0.35997

Notes (other relevant informations according to law)

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

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*Source of information has chosen not to submit the data

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