CORPORATE ACTION NOTICE

Amsterdam Market	No. CA221020DE
Issue Date:	20 October 2022
Effective Date:	TBA

Contracts:

Single Stock Futures	MB6
Single Stock Dividend Future	MB8

Company: Swedish Match

ISIN: SE0015812219

Corporate action: Takeover

Reference: CA220511DE4, CA221005DE2 and press release of 20 October 2022

Details: Philip Morris Holland Holdings B.V. increases the offer price to SEK 116 per share, in its recommended cash offer to the shareholders of Swedish Match.

Adjustments: Provided that the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in the Notice CA220511DE4.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator