

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.

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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

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