

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 delisted 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:

| | | |
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