

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA221107DE

Issue Date:

07 November 2022

Effective Date:

07 November 2022

Contracts:

Single Stock Futures	MB6
Single Stock Dividend Future	MB8

Company: Swedish Match

ISIN: SE0015812219

Corporate action: Takeover

Reference: CA220511DE4, CA221005DE2 and CA221020DE.

Details: The offer of Philip Morris Holland Holdings B.V. for all shares of Swedish Match has been declared unconditional.

Adjustments: Given that there is no open interest. No Fair Value calculation have been made and the contract is hereby delisted immediately.

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

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