

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220511DE4

Issue Date:

11 May 2022

Effective Date:

TBA

**Contracts:**

Single Stock Futures	MB6
Single Stock Dividend Future	MB8

**Company:** Swedish Match

**ISIN:** SE0015812219

**Corporate action:** Takeover

**Reference:** Press Release of 11 May 2022

**Details:** Philip Morris Holland Holdings B.V. ("BidCo") announced a recommended cash offer of SEK 106 per share of Swedish Match AB.

**Adjustments:** Provided the Offer becomes effective; the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method. In determining the Fair Value settlement prices, the following will apply:

**Futures:**

- **Dividends:** The dividend forecast (Euronext Pricer) as shown in the Attachment to the Notice will be used in determining the Fair Value Settlement prices.
- **Interest Rates:** Interest rates as used by Euronext Pricer on the effective date.

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

## CORPORATE ACTION NOTICE

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## CORPORATE ACTION NOTICE

Attachment to Corporate Action No. CA220511DE4

### **Swedish Match**

Corporate Action: **Takeover**

### **Dividends (Euronext Pricer):**

<b>Dividend Amount SEK</b>	<b>Dividend Date</b>
0.93	11 Nov 2022