

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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Attachment to Corporate Action No. CA220511DE4

Swedish Match

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

| Dividend Amount SEK | Dividend Date |
|----------------------------|----------------------|
| 0.93 | 11 Nov 2022 |