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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

Attachment to Corporate Action No. CA220511DE4

Swedish Match

Corporate Action: **Takeover**

Dividends (Euronext Pricer):

Dividend Amount SEK	Dividend Date
0.93	11 Nov 2022