

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230309DE

Issue Date:

09 March 2023

Effective Date:

04 May 2023

Contracts:

Single Stock Future

HR6

Company:

Hannover Rueck SE

ISIN:

DE0008402215

Corporate action:

Special dividend

Reference:

Press release of 9 March 2023

Details:

The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 5.00 and a special dividend of EUR 1.00 per share.

Adjustments:

After the close of business on 3 May 2023 the following contract adjustments will be made:

- **Ratio Method.**
- **Cum Event Price:** Official closing price of Hannover Rueck SE shares on Deutsche Börse (Xetra) on 3 May 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 5.00 - \text{EUR } 1.00)}{(\text{Cum Event Price} - \text{EUR } 5.00)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 3 May 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 3 May 2023. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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