

Market
Amsterdam

Issue date

03 May 2023

No.CA230503DE2

Effective date

04 May 2023

Contracts:

Single Stock Futures

HR6

Company:

Hannover Rueck SE

ISIN:

DE0008402215

Corporate action:

Special dividend

Reference:

CA230309DE

Adjustments:

The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there is no open interest, no adjustments have been made to the Contract.

Orders:

All outstanding orders for contracts will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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