

## **CORPORATE ACTION NOTICE**

London Market Notice No. CA/2013/062/Lo

Issue Date: 27 March 2013

Effective Date: 27 March 2013

Flexible Individual Equity Option Contracts (201F) ZPU, ZPQ, ZPJ, ZPX

Flexible Universal Stock Futures Contract (66F)

ZPY, ZPZ

## HANNOVER RÜCKVERSICHERUNG AG CHANGE OF LEGAL FORM

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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.

- 1. **Background:** Hannover Rückversicherung AG has completed its conversion into a European Company, Societas Europaea (SE). Subsequently the company name has changed to Hannover Rueck SE.
- 2. ISIN: DE0008402215.
- 3. Effective Date: 27 March 2013.
- 4. Contract Adjustments:
  - The contracts shall be referred to by NYSE Liffe as Hannover Rueck SE contracts.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

## **NYSE Liffe:**

EMS Corporate Actions +31 (0) 20 550 4296 Corporateactionsteam@nyx.com

Web: Corporate Actions

**NYSE Liffe:** 

Corporate Action Services +31 (0) 20 550 4296 CAServices@nyx.com

Web: CAS

**NYSE Liffe Clearing:** 

Business Operations +44 (0)20 7379 2656 nyseliffeclearing@nyx.com

Web: NYSE Liffe Clearing

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.