

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220504DE1

Issue Date:

04 May 2022

Effective Date:

05 May 2022

**Contracts:**

Single Stock Future

HR6

**Company:**

Hannover Rueck SE

**ISIN:**

DE0008402215

**Corporate action:** Special dividend

**Reference:**

CA220310DE2

**Adjustments:**

Given that there's no open interest, no adjustments have been made to the Contract.

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