

Market
Amsterdam

Issue date

18 March 2024

No.CA240318DE

Effective date

07 May 2024

Contracts:

Single Stock Futures	HR6
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Company:

Hannover Rueck SE

ISIN:

DE0008402215

Corporate action:

Special Dividend

Reference:

Press release of 18 March 2024.

Details:

The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 6.00 and a special dividend of EUR 1.20 per share.

Adjustments:

After the close of business on 6 May 2024 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Hannover Rueck on Deutsche Börse (Xetra) on 6 May 2024.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 6.00} - \text{EUR 1.20})}{(\text{Cum Event Price} - \text{EUR 6.00})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices for 6 May 2024 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 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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