

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180405DE3

Issue Date:

5 April 2018

Effective Date:

8 May 2018

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	HR6, <i>YHR</i>
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**Company:** Hannover Rueck SE

**ISIN:** DE0008402215

**Corporate action:** Special dividend

**Reference:** Press release of 13 March 2018

**Details:** The Executive Board and Supervisory Board will propose to the Annual General Meeting Board an ordinary dividend of EUR 3.50 and a special dividend of EUR 1.50 per share.

**Adjustments:** After the close of business on 7 May 2018, 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 07 May 2018.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 3.50 - \text{EUR } 1.50)}{(\text{Cum Event Price} - \text{EUR } 3.50)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 07 May 2018 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 8 May 2018.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts **HR6** will be cancelled automatically after the end of the trading session on 7 May 2018. The priority of these orders will then be lost. New orders in contracts **HR6** can be submitted as from 8 May 2018.

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