

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220310DE2

Issue Date:

10 March 2022

Effective Date:

05 May 2022

Contracts:

Single Stock Future

HR6

Company:

Hannover Rueck SE

ISIN:

DE0008402215

Corporate action:

Special dividend

Reference:

Press release of 10 March 2022

Details:

The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 4.50 and a special dividend of EUR 1.25 per share.

Adjustments:

After the close of business on 4 May 2022 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 4 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR 4.50} - \text{EUR 1.25})}{(\text{Cum Event Price} - \text{EUR 4.50})}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 4 May 2022 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 for contracts will be cancelled automatically after the end of the trading session on 4 May 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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