

CORPORATE ACTION NOTICE

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			
	0.0000.00000		

Reference: CA220310DE2

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

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the <u>Euronext website</u>. 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.

For further information in relation to this Notice, Members should contact:

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