

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:

| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
|----------------------------------|---------------------|---|
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