

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160510DE1

Issue Date:

10 May 2016

Effective Date:

11 May 2016

Contracts:	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: CA160310DE

Adjustments: Given that there is no open interest, no adjustments have been made to the Single Stock Futures contracts.

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