

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190426DE1

Issue Date:

26 April 2019

Effective Date:

9 May 2019

Contracts:	Single Stock Future	HR6
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Company: Hannover Rueck SE

ISIN: DE0008402215

Corporate action: Special dividend

Reference: Press release of 7 March 2019

Details: The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 3.75 and a special dividend of EUR 1.50 per share.

Adjustments: After the close of business on 8 May 2019, 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 8 May 2019.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 3.75 - \text{EUR } 1.50)}{(\text{Cum Event Price} - \text{EUR } 3.75)}$$

Futures:

- **Variation Margin:** Daily Settlement Prices of 8 May 2019 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 9 May 2019.
- **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 8 May 2019. The priority of these orders will then be lost. New orders in contracts **HR6** can be submitted as from 9 May 2019.

CORPORATE ACTION NOTICE

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