

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200311DE

Issue Date:

11 Mar 2020

Effective Date:

7 May 2020

|                   |                     |     |
|-------------------|---------------------|-----|
| <b>Contracts:</b> | Single Stock Future | HR6 |
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**Company:** Hannover Rueck SE

**ISIN:** DE0008402215

**Corporate action:** Special dividend

**Reference:** Press release of 11 March 2020

**Details:** The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 4.00 and a special dividend of EUR 1.50 per share.

**Adjustments:** After the close of business on 6 May 2020, 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 7 May 2020.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{EUR } 4.00 - \text{EUR } 1.50)}{(\text{Cum Event Price} - \text{EUR } 4.00)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 6 May 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 7 May 2020.
- **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 6 May 2020. The priority of these orders will then be lost. New orders in contracts **HR6** can be submitted as from 7 May 2020.

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

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