

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220310DE2

Issue Date:

10 March 2022

Effective Date:

05 May 2022

**Contracts:**

Single Stock Future	HR6
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**Company:**

Hannover Rueck SE

**ISIN:**

DE0008402215

**Corporate action:**

Special dividend

**Reference:**

Press release of 10 March 2022

**Details:**

The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 4.50 and a special dividend of EUR 1.25 per share.

**Adjustments:**

After the close of business on 4 May 2022 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 4 May 2022.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

- **Ratio** = 
$$\frac{(\text{Cum Event Price} - \text{EUR } 4.50 - \text{EUR } 1.25)}{(\text{Cum Event Price} - \text{EUR } 4.50)}$$

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 4 May 2022 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective Date.
- **Orders:** All outstanding orders for contracts will be cancelled automatically after the end of the trading session on 4 May 2022. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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