

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA150312DE3

Issue Date:

12 March 2015

Effective Date:

7 May 2015

Contracts:	Single Stock Futures	HR6
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Company: Hannover Rück SE

Corporate action: Special dividend

Reference: Press releases of 10 March 2015.

ISIN: DE0008402215

Details: Hannover Rück SE has announced the payment of an ordinary dividend of €3.00 per share and a special dividend of €1.25 per share.

Adjustments: After the close of business on 6 May 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Hannover Rück SE shares on Deutsche Börse (Xetra).
- Ratio
$$= \frac{(\text{CumEventPrice} - \text{€}3.00 - \text{€}1.25)}{\text{CumEventPrice} - \text{€}1.70}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. In such case that the adjustment results in a lot size higher than the standard lot size (100), a new contract will be introduced. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 6 May 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 7 May 2015.

Orders: All outstanding orders for HR6 will be cancelled automatically after the end of the trading session on 6 May 2015. The priority of these orders will then be lost. New orders in HR6 can be submitted as from 7 May 2015.

CORPORATE ACTION NOTICE

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