

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA200506DE

Issue Date:

6 May 2020

Effective Date:

7 May 2020

<b>Contracts:</b>	Single Stock Future	HR6
<b>Company:</b>	Hannover Rueck SE	
<b>ISIN:</b>	DE0008402215	
<b>Corporate action:</b>	Special dividend	
<b>Reference:</b>	CA200311DE	
<b>Adjustments:</b>	Given that there is no open interest, no adjustments shall be made to the Contracts.	
<b>Active orders:</b>	All outstanding orders for contract <b>HR6</b> will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract <b>HR6</b> can be submitted as from 7 May 2018.	

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

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